

Generic Funds - Creating a Fund

Last Modified on 25/09/2023 12:22 pm BST

Generic funds can be created under all holding types, including generic holdings.

This allows you to create a fund that is not available on the FE fundinfo database and can be used in research you create in Synaptic Pathways.

Navigate to the holding you would like to add the generic fund to:

The screenshot shows the Synaptic Pathways interface for 'Ms. Test Client'. The 'Holdings' section is active, displaying two tables: 'Off-Platform Holdings (3)' and 'Platform Holdings (2)'. The 'Off-Platform Holdings' table has the following data:

Name	Provider Name	Contract Reference	Current Value
Asgon One Retirement Fully Insured		4R5950L9	£0.00
Test Personal Pension Fully Insured	Test Personal Pension Fully Insured	GH78LDPL	£230,846.14
Collective SPIP		eDw34rr	£197,144.84

The 'Platform Holdings' table has the following data:

Name	Provider Name	Contract Reference	Current Value
Asgon Platform	Asgon Platform	ene445d	£0.00
Quilter	Quilter	345HU79	£1,306.28

Once within the holding, click into **Underlying Assets**:

The screenshot shows the Synaptic Pathways interface for 'Test Personal Pension | Fully Insured'. The 'Underlying Assets' section is active, displaying a table of underlying assets. The 'Details' tab is active, showing a table of underlying assets. The 'Weighting By Funds' chart shows 100.00% Vanguard LifeStrategy 60% Equity A Shares Acc. The 'Performance Chart' shows a single data point for 25/09/2023.

Name	Description	Start Date	End Date
Test Personal Pension Fully Insured	Generic Provider/Product Test Description	05/04/2023	04/04/2033

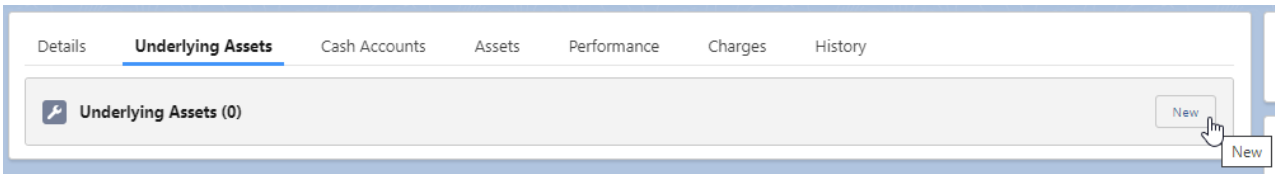
The 'Details' tab shows the following information:

- Client: Test Client
- Current Value: £230,846.14
- Current Risk Rating: 10

The 'Underlying Assets' table has the following data:

Name	Provider Name	Type (Basic) Name	Product Name	Start Date	End Date	Remaining Term	Review Date	Rolling Term Basis	Last Modified Date	Surrender/Transfer Value
Test Personal Pension Fully Insured	Test Provider	Personal Pension (Fully Insured)	Test Personal Pension	05/04/2023	04/04/2033	10	07/06/2024		25/09/2023, 12:10	100,000.00

Click **New**



In the **Select an Underlying asset type** dropdown, select **Generic Fund**

New Underlying Asset

Select an Underlying asset type

All

Search Name Search

Number of Units

Enter the number of units

* Value

Enter the value of the asset

Valuation Date

Cancel Save & New Save

New Underlying Asset

Select an Underlying asset type

All

- ✓ All
- Funds
- Discretionary Fund Managers
- Insurance Distribution Directive
- Multi-Asset
- In-House Discretionary
- Cash
- Generic Fund

Cancel Save & New Save

When generic fund is selected, fields related to generic will appear.

Complete details of the fund:

Please note: GBX units 1 x price 100.0000 = value £1.00

Edit Underlying Asset

Select an Underlying asset type

* Generic Fund Promotor Name

Generic Fund Name

Generic Fund Code i

Ongoing Charge % i

Transaction Cost % i

Growth Rate % i

Number of Units i

Unit Value in GBx (0.0000p) i

Value £
222,222.0000

Valuation Date

Once complete, **Save**. This will take you to the holding screen:

The screenshot shows the 'Test Personal Pension' holding screen. At the top, there's a navigation bar with 'Synaptic Pathways' and various menu items. Below that, the holding name 'Test Personal Pension' is displayed with 'Risk Rate Holding', 'Review', 'Edit', and 'Delete' buttons. Client information shows 'Client Test' with a 'Current Value' of £232,222.00 and a 'Current Risk Rating'. The 'Details' tab is active, showing a table with fields like Name, Description, Start Date, End Date, Remaining Term, Review Date, Rolling Term Basis, Last Modified Date, and Surrender/Transfer Value. Below the table are sections for 'Contributions (0)' and 'Withdrawals (0)', each with a 'New' button. On the right, there's a 'Weighting By Funds' donut chart showing 100.00% for 'Generic Fund AP'. Below that is a 'Performance Chart' with a message: 'We can't draw this chart because there is no data.' At the bottom right, there's a 'View Report' link and a timestamp 'As of Today at 11:44'. A 'Weighting By Class Allocation' section at the very bottom shows 'Chart not available'.

You will need to add the asset classes of the fund. See next article [Generic Funds - Asset Class](#)