

Basis of Illustration - Report Content

Last Modified on 16/10/2023 3:06 pm BST

Report Content contains a **Recommendation Summary** and **Target Portfolio Summary**. When completed, they will appear on the report.

The screenshot shows the 'Report Content' section of the software interface. It features a navigation menu at the top with options like 'Synaptic Pathways', 'Home', 'Paraplanner Access Centre', 'Contacts', 'Research', 'Portfolio Builder', 'Investment Pathways', 'Generic Funds', 'Configuration', 'Fund Lists', 'Knowledge Base', 'My Apps & Settings', and 'Valuations'. The main content area is divided into three tabs: 'Review', 'Client Check-in', and 'Report'. The 'Report Content' tab is active, displaying three summary sections: 'Recommendation Summary', 'Target Portfolio Summary', and 'Outcome Summary'. The 'Outcome Summary' section is highlighted in green and contains the following data: Total Invested During Term (£239,829.70), Expected Outcome (Stochastic) (£402,114.72 or 74.91% Growth), Final Value (Calculated) (£340,025.55 or 41.78% Growth), and Overall R.I.Y. (1.25%). The 'Objective Summary' section is also highlighted in green and contains the text 'Test Objective/Goal Description'.

The **Outcome Summary** will display **Total Invested During Term**, **Expected Outcome (Stochastic)**, **Final Value (calculated)** & **Overall R.I.Y**

Outcome Summary

Total Invested During Term
£239,829.70

Expected Outcome (Stochastic)
£402,114.72 or 74.91% Growth

Final Value (Calculated)
£340,025.55 or 41.78% Growth

Overall R.I.Y.
1.25%

Objective Summary will pull through from the text entered in the Research>Add Investment screen.

Objective Summary

Test ISA Objective Description

Report Content is the last tab to review.

Check the box next to the Investment to mark as reviewed:

Review

Select a wrapper to review the results, complete the capacity for loss statement and add commentary for compliance and reporting.

Mark as reviewed by selecting the checkbox for each item.

P1 | PLATFORM Platform
The P1 Platform

Individual Savings Accounts

Product
P1 ISA

R.I.Y.	Final Value
1.58%	£29,540.14

Self Invested Personal Pension

Product
The P1 SIPP

R.I.Y.	Final Value
--------	-------------

About

This stochastic projection has been generated using the Moody's Wealth Scenario Generator to determine the probable outcome of the investment given the parameters provided.

MOODY'S ANALYTICS

See article [Basis of Illustration - Mark Wrapper as Reviewed - CIP](#)