Ex-Ante - Basis of Illustration -Compliance Details

Last Modified on 06/05/2022 12:10 pm BST

The **Compliance Details** tab includes an internal **Compliance Statement**, **Stochastic Investment Forecast Details by Year**, **Calculated Fees Summary**, **Risk Summary** and **Fund Fact sheet**.

t Test Test D	tion escription Text	Illustration Type Whole of Market	Segment	Name									
Research			Review Client Check-In						Report Vitark Status as Con				
			Results	🗠 Stocha	stic Forecast	Deterministic F	orecast 🛛 🚚 🕊 C	apacity for Loss	Suitability	民 Ex-ante Statem	nent	Report Content	
Review			Compli	ance Statemer	nt								
capacity for loss state	eview the results, completed ment and add comments		Add cont	ent to the Complia	nce Statement to n		requirements for the	recommendation, t	his statement is for	the internal use	Calculated Fees Summa	ary	
compliance and reporting. Mark as reviewed by selecting the checkbox for each item.			only and will not be displayed in the final report.								Total Income from Fees over the Term £0.00 or 0%		
			This is for internal purposes only.								Initial & One-off Fees £0.00		
			Salesforce Sans										
7 M Platform			Enter supporting notes here							Ongoing Fees over the Term £0.00			
											The forecast fees are taken from the Ex-ante illustration.		
🖂 Individual	Savings Accounts												
Product ISA (Stocks and Shares)			Stochastic Investment Forecast Details by Year								Risk Summary	Risk Summary	
R.I.Y.	Final Value		Year	In	Out	Total In	Min. Gain	Mean Gain	Max Gain	Net Growth	Client Risk Profile		
0.46%	£61,734.86	+	1	£202,400.00	£500.00	£201,900.00	£152,997.00	£209,062.62	£257,679.00	£7,162.62	- - of 10		
			2	£204,996.80	£1,041.00	£203,955.80	£136,549.00	£219,265.99	£299,700.00	£15,310.19	Illustration Risk Target		
Self Invest	ed Personal Pension		3	£207,806.54	£1,626.36	£206,180.18	£137,245.00	£231,865.51	£338,705.00	£25,685.33	Very Adventurous 10 of 10	1	
Product			4	£210,846.67	£2,259.72	£208,586.95	£132,194.00	£243,456.07	£381,300.00	£34,869.12			
7IM SIPP R.I.Y.	Final Value		5	£214,136.10 £217,695.26	£2,945.02 £3,686.51	£211,191.08 £214,008.75	£122,835.00 £127,793.00	£255,332.04 £268,558.37	£416,057.00 £451,605.00	£44,140.96 £54,549.62	Fund Factsheet		
0.06%	£359,942.28												
0.0070	1339,942.28	+	7	£221,546.27	£4,488.81	£217,057.47		£282,584.45	£488,955.00	£65,526.98	Target Fund Fund Name : Royal London UK All Share Tracker		
			8	£225,713.07	£5,356.89	£220,356.18	£122,721.00	£301,365.43	£528,493.00 £577,265.00	£81,009.25	Q98U Very Adventurous 10 o		
<u>.</u>			10	£230,221.54 £235,099.70	£6,296.15 £7,312.44	£223,925.38 £227,787.27	£125,328.00 £129,002.00	£316,997.94 £339,795.43	£577,205.00 £643,331.00	£93,072.55 £112,008.17	View		
				-,									
	n has been generated us	ing the											

The **Compliance Statement** is internal and will not appear on the report.

The **Fund Factsheet View** button can be selected if a Model or Bespoke portfolio has been chosen. If you have selected a MPS portfolio, the **View** button will be disabled.

The next tab to review is **Report Content.** See article Ex-Ante - Basis of Illustration - Report Content