

# Risk Illustrations - Results + Costs

Last Modified on 28/09/2023 11:29 am BST

The Results + Costs button will display the forecasted return based on the criteria entered and the overall suitability of the illustration plan to meet the objective.

The Results include costs:

**Risk Illustration**

Client: Test Client | Client Risk Category: Moderately Cautious (High End) | Created Date: 28/09/2023, 10:43

**Investment Details** | **Outcome** | **Report** | Mark Status as Complete

Term of Investment: 10 Years	Initial Amount: £200,000.00	Growth Basis: Without inflation	Total Solution Cost: 1.40%	Investment Risk Category: Balanced (Low End)	Objective Risk Category: Moderately Cautious (High End)	Expected Outcome (Mean Gain): £367,113.03 or 67.63%
Regular Contribution: £200.00 / pm	Regular Withdrawal: £500.00 / pa	Rebalanced Annually: Yes	Potential First Year Loss: 14.68% or £30,042.72	Investment Scenario Pathway: Vanguard LifeStrategy 60% Equity A Shares Acc		Lowest Outcome (Min. Gain): £204,895.00 or -6.44%
						Highest Outcome (Max. Gain): £578,153.00 or 164%

**Results** | Capacity For Loss | Suitability | Compliance Details | Report Content | Advanced Options

Select a View to Display: Result + No Costs | **Result + Costs** | Result + Inflation | Result + Costs + Inflation

**Forecast based on investment scenario - No costs**

Expected Outcome: **£420,782.64 or 92.14%**

Lowest Outcome ( 5% Chance ): **£234,300.00 or 6.99%**

Highest Outcome ( 5% Chance ): **£663,240.00 or 202.85%**

**Forecast based on investment scenario - With Costs**

Expected Outcome: **£367,113.03 or 67.63%**

Lowest Outcome ( 5% Chance ): **£204,895.00 or -6.44%**

Highest Outcome ( 5% Chance ): **£578,153.00 or 164%**

**What's Shown Here**

**Strategic Asset Allocation Comparison**

Moody's stochastic engine is accessed directly by this application and provides data to populate these graphs, showing:

- Probability-based (stochastic) forecasts for the strategic asset allocation representing the risk category, alongside.
- The forecast is based on the investment proposal, or adviser recommendation.

The simulation models the full range of viable outcomes.

The probabilities indicated are high and low final fund values expected by the model (5th and 95th percentile from the distribution model), and the average indicated is the 'expected outcome'.

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