

Risk Illustrations - Results + Costs & Inflation

Last Modified on 28/09/2023 11:33 am BST

The Results + Costs & Inflation tab, 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 & Inflation:

Synaptic Pathways | Home | Paraplanner Access Centre | Contacts | Research | Portfolio Builder | Investment Pathways | Generic Funds | Configuration

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Risk Illustration

Client: [Test Client1](#) | Client Risk Category: Moderately Cautious (High End) | Created Date: 28/09/2023, 10:43

Duplicate Illustration | Edit | Delete

Investment Details

✓

✓

Outcome

Report

✓ Mark Status as Complete

Term of Investment 10 Years	Initial Amount £200,000.00
Regular Contribution £200.00 / pm	Regular Withdrawal £500.00 / pa

Growth Basis Without Inflation	Total Solution Cost 1.40%
Rebalanced Annually Yes	Potential First Year Loss 14.88% or £30,042.72

Investment Risk Category Balanced (Low End)	Objective Risk Category Moderately Cautious (High E...
Investment Scenario Pathway Vanguard LifeStrategy 60% Equity A Shares Acc	

Expected Outcome (Mean Gain) £367,113.03 or 67.63%	
Lowest Outcome (Min. Gain) £204,695.00 or -6.44%	Highest Outcome (Max. Gain) £576,153.00 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 & No Inflation

Forecast based on investment scenario - With Costs & Inflation

What's Shown Here

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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%

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Expected Outcome
£285,116.69 or 30.19%

Lowest Outcome (5% Chance)
£158,400.00 or -27.67%

Highest Outcome (5% Chance)
£446,064.00 or 103.68%

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'.

Back | Continue to Next Step