

Ex-Post Reviews - Optimise

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This article is a continuation of [Ex-Post Reviews - Review Screen](#)

The optimise button allows you to optimise multiple details.

Investment Details tab

- Amend the term
- Select Central Investment Proposition or Whole of Market
- Complete MiFID II Compliance information
- Choose a Risk Category

Contributions & Withdrawals

- Add or Edit Contributions
- Add or Edit Withdrawals

Costs & Charges

- Amend Adviser Fees
- Amend Remaining Trades (Buy/Sell)

Optimise Portfolio

- Review funds and current weightings to determine whether the portfolio should be updated.
- Add and remove funds
- Change weightings
- Rebalance
- Select an alternative portfolio
- Select Growth Rate for Next Period and Remainder of Term Forecast

Assets Under Management

- Include Client and Family Assets
- Add, Edit and Remove Platform assets under management

Click **Optimise**:

Review Client Check-in Report ✓ Mark Status as Complete

Review Workbench Stochastic Forecast Deterministic Forecast Suitability Costs & Charges Capacity for Loss Compliance Details Report Content

Previous Review **Current Position** Next Period Optimise Reset Optimise What's Shown Here

Remaining Term Summary (Stochastic)

No data to display

Current Position	Next Period
Date Thu, 30 Nov 23	Date Thu, 30 Nov 23
Valuation £147,367.86	Valuation £147,367.86
Remaining Term 10 Years 0 Months	Remaining Term 10 Years 0 Months
Remaining Contributions (Policy Holder) £24,000.00	Remaining Contributions (Policy Holder) £24,000.00
Remaining Withdrawals (Policy Holder) £500.00	Remaining Withdrawals (Policy Holder) £500.00
Total Charges & fees (Deterministic) £5,411.08	Total Charges & fees (Deterministic) £5,411.08
Mean Return without Costs (A) £297,447.35	Mean Return without Costs (A) £297,447.35
Mean Return with Costs (B) £289,107.16	Mean Return with Costs (B) £289,107.16

Remaining Term Summary

In this section the valuation for the review period is used as the starting value to determine the stochastic and deterministic final value projections.

The contributions and withdrawals are for the remaining term and only account for the policy holders future transactions.

Total charges and fees is based on the deterministic values calculated for the remaining term of the policy. This value is expressed as a total solution cost percentage in the stochastic projection which returns the mean returns and the resulting cumulative impact of costs.

Next Period Optimisation

Investment Details Contributions & Withdrawals Costs & Charges Optimise Portfolio Assets Under Management

Term

* Remaining Term (Years / Months)

Central Investment Proposition

Choose Segment
 Use Whole of Market Enabled

MiFID II Compliance

Objectives & Needs

Ability to Bear Losses

Risk Category

* Choose Objective Risk Category

Cancel Save & Update