Basis of Illustration - Stochastic Forecast - CIP
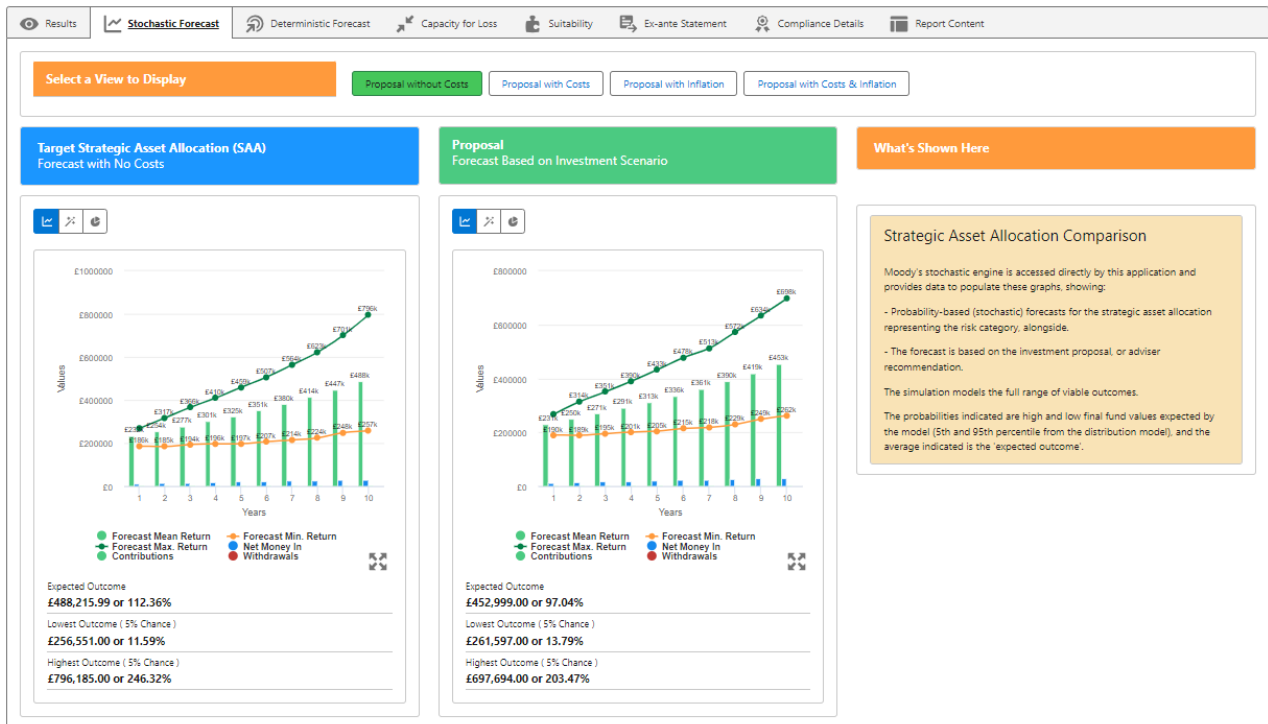
Last Modified on 16/10/2023 2:50 pm BST

This article is a continuation of Basis of Illustration - Results - CIP

The Stochastic Forecast tab includes a Projection, Probability and Portfolio graph:

The first column is based on the **Target Strategic Asset Allocation**. The second column is based on the **Proposal.**

Target Strategic Asset Allocation (SAA)
Forecast with No Costs

Expected Outcome
£488,215.99 or 112.36%

Lowest Outcome (5% Chance)
£256,551.00 or 11.59%

Highest Outcome (5% Chance)
£796,185.00 or 246.32%

Proposal
Forecast Based on Investment Scenario

Expected Outcome
£452,999.00 or 97.04%

Lowest Outcome (5% Chance)
£261,597.00 or 13.79%

Highest Outcome (5% Chance)
£697,694.00 or 203.47%

Toggle between **Proposal without Costs, Proposal with Costs, Proposal with Inflation** and **Proposal with Costs & Inflation:**

Select a View to Display	Proposal without Costs	Proposal with Costs	Proposal with Inflation	Proposal with Costs & Inflation

For further information on Comparison with Ex-Ante using a CIP, see article Basis of Illustration - Deterministic Forecast - CIP