## How do I use the work space for modelling new scenarios?

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You can model new scenarios for your client by selecting**Model New Scenarios** from the top right hand corner of the results page. You will be prompted to select a scenario which you would like to model, you can either click on a blank scenario or modify an existing version displayed on your current screen.

Results Generate Report		SYNAPTIC MODELLER
ph type 📐 📐 🧭		Model New Scenario
New scenario Please select a scenario to base your new scenario on Blank scenario Existing scenario:		×
Name		
Where we could be		
Where we are		
	Accept	Cancel

You can edit the new scenario by selecting;

- new name
- attitude to risk
- term
- total solution cost %
- Investment and target basis
- holdings

You can also add new money in the**Holdings** area to display the difference this would make to reaching your clients investment goal.

Clients Risk Rating Modeller Analyser Comparator Webline Product & Fund Tools & Calculators + Settings +				l.	ixample Test 🔹 🕜 Help 🔹
Q. Search Clients					STAR ANNAPTE
L Drample Text: 🕒 🔹 Goal Details ) Holdings ) Goal Review ) Determine Rick Level ) Reputs ) Generate Report					<b>W</b>
Goal - Client review + Lump sum + £27,000 target - Graph type - 🛃 🌜 🛃 🔇					
Define Scenario					0
Name My what if scenario 1		£87.1k			
Attitude to Risk for This Scenario Belanoed -		£62.1k £44.2k			
<ul> <li>All holdings will be rebalanced to match this attitude to risk.</li> </ul>		£44.2X £31.5k			£27k (71.9%)
Rebolance now		£22.5k			Target
Investment Details		£16k			
Term 10 ·		£11.4k			
Total Solution Cost % (Annually) 1			In a 1 year period assum Maximum (5% chance Average (Mear Minimum (5% chance	ning a £10k lump sum im 2) Gain is: 24.19% (£2,	estment: 418.58)
Investment Basis O Balanced III Non-balanced			Average (Mear Minimum (5% chance	) Gain is: 5.28% (153 2) Gain is: -14.96% (-11	18.20) ,495.67)
Target Basis 🔿 Real 🛞 Nominal *					
Holdings					
Holding	Current Value	New Lump Sum	New Regular Contribution	Frequency	Indexed
Re New Money	£0.00	2000	0	Monthly	None
Gyprus Holiday Home	£30,000.00	0	0	Monthly •	None
☑ Test SIPP	£20,696.85				
I TEST ISA	£20,696.85	0	0	Monthly	None *
Test Platform	£541,393.70				
Test SPP	£500,000.00				
Synaptic Version 4.1.0.8 2017 @ Synaptic Software Limited. All rights reserved.   Accessibility				Quick Repo	irt Accept Cancel

This screen will also allow you to complete the "rebalancing loop" by clicking on the **rebalance now** button before recommending a particular scenario. This allows you to compare the 'actual' possible recommendations i.e. post fund selection rather than just the 'target' recommendations i.e. pre fund selection.

Whenever you change a parameter you need to update the graph in order to view the results.

£1k	2
£320	
£100	
£30	
£10	Update Graph
£0 —	
	In a 1 year period assuming a £10k lump sum investment: Maximum (5% chance) Gain is: 23.44% (£2,344.17) Average (Mean) Gain is: Ar76% (£475.89) Minimum (5% chance) Gain is: -14.90% (-£1,490.33)

You can also run a quick report from here detailing the scenario. The report displays scenario parameters, holdings attached, results and updates the graph each time the parameters are changed. All reports are designed to be easy to cut and paste to different documents you might want to use.



## Modelling against an existing portfolio

Modelling against an existing portfolio is designed for users who use "model portfolios" that do not necessarily align to the asset allocations for the ATR levels that come as a default in the system. This allows you to directly compare applying different portfolios to a client's situation.

To select a portfolio to model against, select option **Select Portfolio** from the **Attitude to Risk for This Scenario** drop down list.

Clients Risk Rating Modeller Ana	alyser Comparator Webline Produ	ct & Fund Tools & Calculator	s 👻 Settings 🕶			Exa	ample Test 👻	? Help
Q Search Clients	8						G2	SYNAPT
🚨 Example Test 🕒 🝷 Goal Detail	s $ ight angle$ Holdings $ ight angle$ Goal Review $ ight angle$ Determ	ine Risk Level Results G	enerate Report				ভাষ্ণ	MODELLE
Goal Client review • Lump sum • £27,0	00 target	Graph type	🛃 📐 🛃	0				
Define Scenario								
Name	My what-if scenario 1	*		£87.1k				
Attitude to Risk for This Scenario	Balanced			£62.1k				
	Cautious	is attitude to		£44.2k				
	Moderately Cautious			£31.5k			£2	7k (71.9%) Target
	Balanced			£22.5k				
Investment Details	Moderately Adventurous			£16k				
Term	Adventurous	•		£11.4k				
Total Solution Cost % (Annually)	As Currently Implemented	•			n a 1 year period assumi	ng a £10k lump sum inve   Gain is: 24.19% (£2,41   Gain is: 5.28% (£528.	stment:	
Investment Basis	Select Portfolio	+			Average (Mean Minimum (5% chance)	Gain is: 5.28% (£528) Gain is: -14.96% (-£1.4)	.20) 95.67)	
Target Basis	Select Fund					Control & Hoore ( Lage		
Holdings								
Holding		Curre	nt Value N	lew Lump Sum	New Regular Contribution	Frequency	Indexed	
🗹 New Money		£0.00		2000	0	Monthly -	None	•
	oftware Limited. All rights reserved.   Acces					Quick Report	Accept	Cancel

Selecting this will open a window of all the portfolios you have access to.

Filter Portfolios	Hide incompatible	e portfolios				
Name		Sharing	Model?	Risk	Owner	
	Δ	Private	No	Undefined	ExampleTest	
share test public		Public	No	Undefined	Internal	
Test Portfolio Adventurous	Δ	Public	No	Adventurous	Support	Ð
test21		Private	No	Undefined	ExampleTest	Ð
TEST23		Private	No	Undefined	ExampleTest	Þ
Test243	Δ	Private	No	Undefined	ExampleTest	Ð
Test5678		Private	No	Undefined	ExampleTest	Ð
Testimo		Public	No	Moderately Cautious	Support	

Some portfolios will be marked as invalid and not selectable, this means that they contain an invalid fund. If you want to know more about fund validity, look for an article called *I get a warning message when selecting a specific fund – what could be causing this?* 

To rebalance a particular scenario just click the **rebalance now** button. Please note if you re-edit a rebalanced scenario in any way it will undo the rebalancing

## Implement a scenario

Once you are happy with the scenario you have modelled, click**accept** to save, and return to the results screen, or **cancel** to discard.

You can display any 3 scenarios at once in the results screen by using the drop down boxes at the top of each graph, which display the scenario name.



Click onto the **Edit Scenario** button if you want to amend some of the investment details and return to the work space or click on **implement this scenario** and click **next**.

You will then be prompted to rebalance your holdings or continue to the report without rebalancing the holdings.