

Basis of Illustration - Mark Wrapper as Reviewed

Last Modified on 26/05/2022 10:42 am BST

Once all tabs have been reviewed and the Capacity for Loss statement has been completed, you can check the box next to the Investment:

Review

Select a wrapper to review the results, complete the capacity for loss statement and add commentary for compliance and reporting.

Mark as reviewed by selecting the checkbox for each item.

7IM Platform
7IM Platform

Individual Savings Accounts

Product
ISA (Stocks and Shares)

R.I.Y.	Final Value
0.46%	£61,734.86

Self Invested Personal Pension

Product
7IM SIPP

R.I.Y.	Final Value
0.06%	£359,942.28

Review

Select a wrapper to review the results, complete the capacity for loss statement and add commentary for compliance and reporting.
Mark as reviewed by selecting the checkbox for each item.

7IM Platform

Individual Savings Accounts
Product: ISA (Stocks and Shares)
R.I.Y. 0.46% Final Value £61,734.86

Self Invested Personal Pension
Product: 7IM SIPP
R.I.Y. 0.06% Final Value £359,942.28

Recommendation Summary
Salesforce Sans 12

Target Portfolio Summary
Salesforce Sans 12

Outcome Summary
Total Invested During Term: £45,712.24
Expected Outcome (Stochastic): £59,672.13 or 65.41% Growth
Final Value (Calculated): £61,734.86 or 35.05% Growth
Overall R.I.Y. 0.46%

Objective Summary
Test ISA Description

Buttons: Back, Continue to Check-In

If this is the only investment, you can proceed to the Check-In stage.

If you have multiple investments, you will need to review each investment separately:

Review

Select a wrapper to review the results, complete the capacity for loss statement and add commentary for compliance and reporting.
Mark as reviewed by selecting the checkbox for each item.

JAMES HAY Platform James Hay Modular iPlan

Individual Savings Accounts
Product: Modular Stocks & Shares ISA
R.I.Y. 2.28% Final Value £33,758.50

Self Invested Personal Pension
Product: Modular ISIPP
R.I.Y. 1.37% Final Value £314,757.92

Recommendation Summary
Salesforce Sans 12

Target Portfolio Summary
Salesforce Sans 12

Outcome Summary
Total Invested During Term: £28,000.00
Expected Outcome (Stochastic): £31,737.82 or 13.35% Growth
Final Value (Calculated): £33,758.50 or 20.57% Growth
Overall R.I.Y. 2.28%

Objective Summary
Test ISA Objective Description

Buttons: Back, Continue to Check-In

Repeat the review process, completing the Capacity for Loss statement before marking as reviewed.

Research Review Client Check-in Report Mark Status as Complete

Review

Select a wrapper to review the results, complete the capacity for loss statement and add commentary for compliance and reporting.

Mark as reviewed by selecting the checkbox for each item.

7iM Platform
7iM Platform

Individual Savings Accounts
Product
ISA (Stocks and Shares)
R.I.Y. 0.46% Final Value £61,734.86

Self Invested Personal Pension
Product
7iM SIPP
R.I.Y. 0.06% Final Value £359,942.28

A special deal is available and has been applied.

Results Stochastic Forecast Deterministic Forecast Capacity for Loss Suitability Ex-ante Statement Compliance Details Report Content

Recommendation Summary

Salesforce Sans 12 B I U S H A P L I

Target Portfolio Summary

Salesforce Sans 12 B I U S H A P L I

Outcome Summary

Total Invested During Term
£227,787.27

Expected Outcome (Stochastic)
£339,795.43 or 55.11% Growth

Final Value (Calculated)
£359,942.28 or 58.02% Growth

Overall R.I.Y.
0.06%

Objective Summary

Test Goal Description Text

Review

Select a wrapper to review the results, complete the capacity for loss statement and add commentary for compliance and reporting.

Mark as reviewed by selecting the checkbox for each item.

7iM Platform
7iM Platform

Individual Savings Accounts
Product
ISA (Stocks and Shares)
R.I.Y. 0.46% Final Value £61,734.86

Self Invested Personal Pension
Product
7iM SIPP
R.I.Y. 0.06% Final Value £359,942.28

All investments have been reviewed, proceed to the **Check-in** screen.

[Back](#) [Continue to Check-In](#)

See article

Client Check-in.
