## Ex-Ante - Basis of Illustration -Compliance Details

Last Modified on 26/05/2022 12:06 pm BST

The **Compliance Details** tab includes an internal **Compliance Statement**, **Stochastic Investment Forecast Details by Year**, **Calculated Fees Summary**, **Risk Summary** and **Fund Fact sheet**.

s, complete the commentary for checkbox for each		Add content only and will	not be displayer	:		orecast <sub>J</sub> ⊯⊄ Ca	Check-In pacity for Loss	Suitability	民 Ex-ante Statem	Report	Mark Status as Corr Report Content	
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		Salesforce Sans v 12 v B I U S E IF II II E E E E II,								Initial & One-off Fees £0.00		
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7 <sup>IM Platform</sup>		Enter supporting notes here								Ongoing Fees over the Term £0.00		
										The forecast fees are taken from the Ex-ante illustration.		
nts		_										
		Stochast	tic Investmer	t Forecast De	tails by Year					Risk Summary		
lue		Vear In		Out	Total In	Min Gain	Mean Gain	Max Gain	Net Growth	Client Risk Profile		
		1	£202,400.00	£500.00	£201,900.00	£152,997.00	£209,062.62	£257,679.00	£7,162.62	-   - of 10		
<u> </u>		2	£204,996.80	£1,041.00	£203,955.80	£136,549.00	£219,265.99	£299,700.00	£15,310.19	Illustration Risk Target		
Self Invested Personal Pension		3	£207,806.54	£1,626.36	£206,180.18	£137,245.00	£231,865.51	£338,705.00	£25,685.33	Very Adventurous   10 of 10		
lue		6								Fund Factsheet		
0.06% £359,942.28 +										serget rund Fund Name : Royal London UK All Share Tracker S Acc Q98U   Very Adventurous   10 of 10		
		10	£235,099.70	£7,312.44	£227,787.27	£129,002.00	£339,795.43	£643,331.00	£112,008.17	View		
	ue 2.28	ue .86 + sion ue 2.28	ue 85 + ue 2,28 + +	te 86 ↓ 1 £202,496.00 2 £204,996.00 3 £207,806.54 4 £210,846.67 5 £21,14,15.10 6 £217,695.26 7 £22,154.27 9 £230,221,54	Verge In Out   1 £202,400.00 €500.00   2 £204,996.80 €1041.00   3 £207,805.54 €11,620.54   4 £210,846.67 £22,59.72   5 £214,136.10 £2,445.02   6 £217,695.26 £3,666.51   7 £221,514.627 £4,468.51   8 £225,173.07 €3,556.89   9 £230,221.54 £0,296.15	ye     Stochastic Investment Forecast Details by Year       Year     in     Out     Total in       1     £202,400.00     £500.00     £201,900.00       2     £204,996.80     €1,041.00     £203,955.80       3     £207,805.4     €1,666.36     £201,900.00       4     £210,496.67     £2,245.02     £211,191.00       ue     6     £217,695.26     £2,666.51     £214,008.75       2.28     +     7     ₹221,546.27     £4,488.81     £214,008.75       9     £230,221.54     €6,266.15     £223,023.15     £223,023.15     £223,023.15	No.     Stochastic Investment Forecast Details by Year       Year     In     Out     Total In     Min. Gain       1     £202,400.00     £500.00     £103,900.00     £152,997.00       2     £204,996.80     €1,041.00     £203,955.80     €1136,549.00       3     £207,805.45     €1,065.65     £206,100.10     £123,294.00       4     £210,406.67     £2,245.02     £211,391.08     £122,285.00       6     £217,695.26     €2,366.51     £214,008.75     £127,793.00       7     7     £221,346.27     £4,488.81     £127,057.47     €123,753.00       8     £223,702     £32,666.51     £214,008.75     £127,793.00       7     ₹221,346.27     £4,488.81     £127,057.47     €123,753.00       8     £223,702     £33,665.15     £121,695.28     £122,512.00       9     £230,221.54     £64,266.15     £223,923.38     £123,520.00	Nº 80     Image: Stochastic Investment Forecast Details by Year       Year     In     Out     Total Image:	Stochastic Investment Forecast Details by Year     Year   in   Out   Total In   Min. Gain   Maan Gain   Max Gain     1   £202.400.00   £500.00   £201.900.00   £152.997.00   £209.062.62   £257.679.00     2   £204.996.80   £1041.00   £203.955.80   €118.5490   £219.965.99   £209.705.00     3   £207.806.54   £10.646.67   £2.299.72   £208.966.95   £121.149.00   £231.535.01   £338.00.00     4   £214.186.10   £2.249.525   £121.149.00   £212.856.50   £235.832.04   £416.070.00     6   £217.695.26   £3.866.51   £217.073.00   £228.344.54   £488.955.00     7   £221.546.27   £4.486.81   £217.073.74   £123.753.00   £228.344.54   £488.955.00     9   £230.221.34   £6.205.15   £23.923.80   £216.927.94   £37.858.93   £38.843.00     9   £230.221.34   £6.206.15   £223.923.88   £123.232.00   £216.927.94   £37.858.93	Stochastic Investment Forecast Details by Year       Year     in     Out     Total In     Min. Gain     Mean Gain     Mex Gain     Net Growth       1     £202,400.00     £201,900.00     £152,997.00     £209,908.02     £2257,679.00     £27,162.62       2     £204,996.80     £1041.00     £203,955.80     £163,549.00     £219,269.90     £193,970.00     £153,901.90       3     £207,805.41     £1,262.54     £120,496.00     £121,214.00     £234,865.01     £214,865.01     £234,865.01     £234,865.01     £234,865.01     £234,865.01     £244,866.70     £244,869.12     £244,865.00     £244,865.00     £248,865.01     £244,865.01     £244,865.00     £244,865.00     £248,865.01     £248,856.01     £214,100.01     £122,793.00     £248,856.00     £248,950.00     £44,840.80       4     £214,686.71     £214,608.75     £214,100.01     £122,793.00     £258,358.37     £451,605.00     £53,548.90     £53,548.90     £53,548.90     £53,548.90     £53,548.90     £53,548.90     £53,548.90     £53,548.90     £53,548.90     £53,548.90     £53,548.90	Interviewent Forecast Details by Year     Year   Interviewent Forecast Details by Year     Stochool £20,900.00 £130,950.00 £23,960.95   £130,950.00 £130,950.00 £130,950.00 £130,950.00 £130,950.00 £25,963.93     A £207,805.54   £120,856.95   £122,952.952.952.952.952.952.952.952.952.952.	

The **Compliance Statement** is internal and will not appear on the report.

The **Fund Factsheet View** button can be selected if a Model or Bespoke portfolio has been chosen. If you have selected a MPS portfolio, the **View** button will be disabled.

The next tab to review is **Report Content.** See article Ex-Ante - Basis of Illustration - Report Content