

Ex-Ante - Basis of Illustration - Report Content

Last Modified on 26/05/2022 12:07 pm BST

Report Content contains a **Recommendation Summary** and **Target Portfolio Summary**. When completed, they will appear on the report.

The screenshot shows the Synaptic Pathways software interface. The main navigation bar includes 'Research', 'Review', 'Client Check-in', and 'Report'. The 'Report Content' section is active, displaying a 'Review' panel on the left and a 'Report Content' panel on the right. The 'Report Content' panel contains three summary boxes: 'Recommendation Summary', 'Target Portfolio Summary', and 'Outcome Summary'. The 'Outcome Summary' box displays the following data: Total Invested During Term £227,787.27, Expected Outcome (Stochastic) £39,795.43 or 55.11% Growth, Final Value (Calculated) £359,942.28 or 58.02% Growth, and Overall R.I.Y. 0.06%.

The **Outcome Summary** will display **Total Invested During Term**, **Expected Outcome (Stochastic)**, **Final Value (calculated)** & **Overall R.I.Y**

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 will pull through from the text entered in the Research>Add Investment screen.

Objective Summary

Test ISA Objective Description

Report Content is the last tab to review.

Check the box next to the Investment to mark as reviewed:

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

The screenshot shows the 'Report Content' tab in the 7IM Platform. The interface includes a navigation bar with tabs for Research, Review, Client Check-in, and Report. The 'Review' tab is active, displaying a 'Review' section with instructions and a list of investments. The 'Individual Savings Accounts' investment is selected, and its details are shown in a 'Recommendation Summary' and 'Target Portfolio Summary' section. The 'Outcome Summary' section displays key metrics: 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), and Overall R.I.Y. (0.46%). The 'Objective Summary' section is also visible, showing the Test ISA Description.

Navigation: Research | Review | Client Check-in | Report | Mark Status as Complete

Search: Search...

Tools: [Icons for various functions]

Research | Test Illustration Apr22 | Convert to Holding

Review Section:

- 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.

Investment Details:

- 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

Summary Sections:

- Recommendation Summary**
Salesforce Sans | 12 | [Formatting icons]
- Target Portfolio Summary**
Salesforce Sans | 12 | [Formatting icons]
- 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

See article [Ex-Ante - Basis of Illustration - Mark Wrapper as Reviewed](#)
