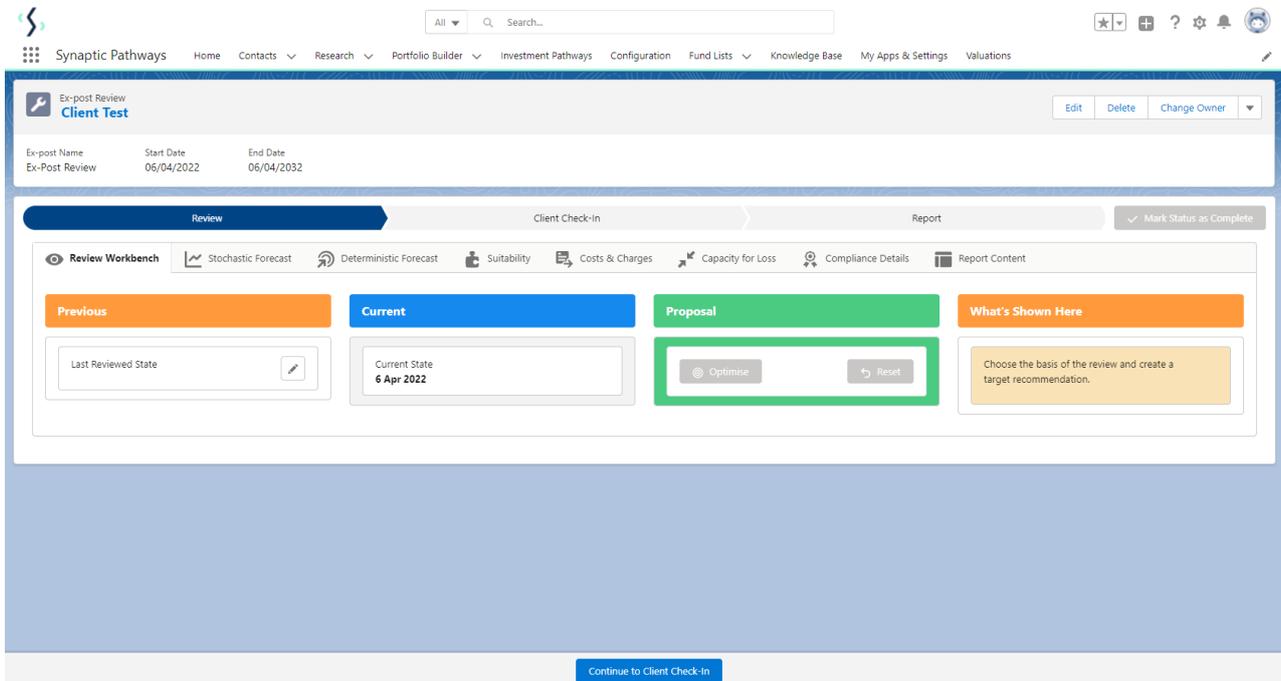


# Ex-Post Reviews - Review Screen

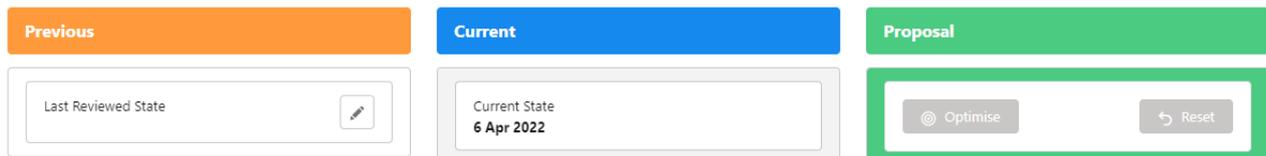
Last Modified on 27/04/2022 3:09 pm BST

This article is a continuation of [Ex-Post Reviews](#)

When the review has been created, you will be taken to the Review screen:



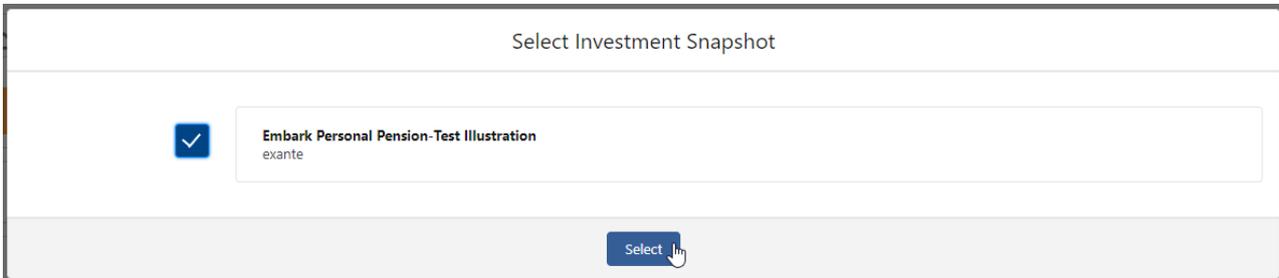
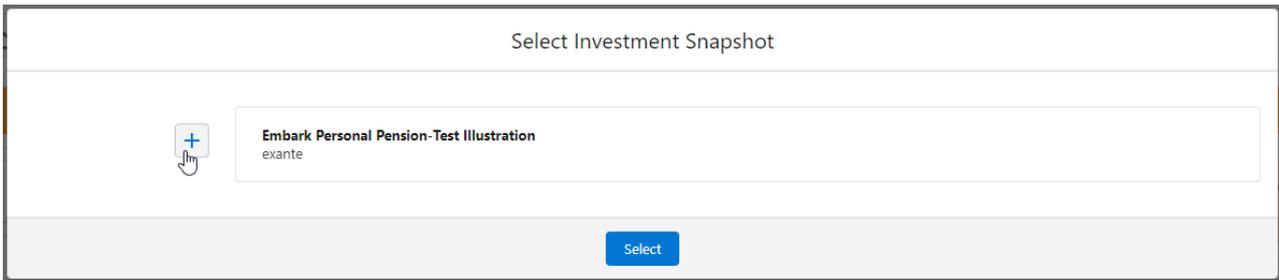
The screen is split into **Previous**, **Current** and **Proposal**:



Click the edit pen to select **Investment Snapshot**:



One or more snapshots will be listed. Select the Illustration you would like to review:



The Illustration has been selected and will populate the three columns in the review screen.

- Previous state will list the information from the investment snapshot you have selected.
- Current state will display the investment based on where it is today, including any changes you make in the Proposal column.
- Proposal allows you to tweak multiple details:
  - Policy Details
  - Investment Proposal Details
  - Investment Amounts
  - Contributions & Withdrawals
  - Custody
  - Adviser Fees
  - Product Charges

Previous	Current	Proposal	What's Shown Here
Last Reviewed State 6 Apr 2022	Current State 6 Apr 2022	Optimise   Reset	Choose the basis of the review and create a target recommendation.

Review Summary			
Term 10 Years Net Invested Over Term £100,000.00 Gross Outcome (No Charges/Fees) £156,201.37 Total Charges + Fees £10,123.44	Term 10 Years Net Invested Over Term £100,000.00 Gross Outcome (No Charges/Fees) £197,327.87 Total Charges + Fees £13,024.84	Term 10 Years Net Invested Over Term £100,000.00 Gross Outcome (No Charges/Fees) £197,327.87 Total Charges + Fees £13,024.84	<b>Value of Advice</b> The value of advice demonstrates the value-add provided by advice. It is the difference between i) the value of the proposed investment had it remained uninvested, adjusted for inflation, and ii) the expected value of the investment after advice, also adjusted for inflation.

Expected Outcome (Deterministic)  
**£146,077.93**  
Value of Advice  
**£22,310.99**

Expected Outcome (Deterministic)  
**£184,303.03**  
Value of Advice  
**£45,616.89**

Expected Outcome (Deterministic)  
**£184,303.03**  
Value of Advice  
**£45,616.89**

Policy Details

Policy Number  
-  
Current Value  
-

Policy Number  
-  
Current Value  
**£125,741.00**

No data to display

Policy Details

Summary statement of policy value, surrender value and maturity values. These values are used to the form the basis of suitability for switching.

Investment Proposal Details

Objective  
**Test Goal Description**  
Target Risk Category  
**Balanced (Low End)**  
Client Risk Category  
-

Objective  
**Test Goal Description**  
Target Risk Category  
**Balanced (Low End)**  
Client Risk Category  
-

Objective  
**Test Goal Description**  
Target Risk Category  
**Balanced (Low End)**  
Client Risk Category  
-

Investment Proposal Details

In this section, you will find the PROD details for the investment including confirmation of the Target Market information.

Segment  
**Whole Of Market**  
Investor Type (MiFID II)  
-  
Knowledge & Experience (MiFID II)  
-

Segment  
**Whole Of Market**  
Investor Type (MiFID II)  
-  
Knowledge & Experience (MiFID II)  
-

Segment  
**Whole Of Market**  
Investor Type (MiFID II)  
-  
Knowledge & Experience (MiFID II)  
-

Objectives & Needs  
**Income**  
Ability to Bear Losses  
**No Capital Guarantee**

Objectives & Needs  
**Income**  
Ability to Bear Losses  
**No Capital Guarantee**

Objectives & Needs  
**Income**  
Ability to Bear Losses  
**No Capital Guarantee**

[Edit](#) [Reset](#)

Investment Amounts

Initial Amount  
**£100,000.00**  
Total Investment  
**£100,000.00**  
Rebalanced Annually  
**Yes**  
Transfer In Amount  
**£0.00**  
Term (Years)  
**10**

Initial Amount  
**£100,000.00**  
Total Investment  
**£100,000.00**  
Rebalanced Annually  
**Yes**  
Transfer In Amount  
**£0.00**  
Term (Years)  
**10**

Initial Amount  
**£100,000.00**  
Total Investment  
**£100,000.00**  
Rebalanced Annually  
**Yes**  
Transfer In Amount  
**£0.00**  
Term (Years)  
**10**

Investment Amounts

This section details the financial information which will be used as inputs for the illustration

Switches / Trades  
-  
Switch Balance %  
**0**

Switches / Trades  
-  
Switch Balance %  
**0**

Switches / Trades  
-  
Switch Balance %  
**0**

[Edit](#) [Reset](#)

Contributions & Withdrawals

Total Contributions  
**£100,000.00**  
Total Withdrawals  
**£0.00**

Total Contributions  
**£100,000.00**  
Total Withdrawals  
**£0.00**

Total Contributions  
**£100,000.00**  
Total Withdrawals  
**£0.00**

Contributions & Withdrawals

This sections summarizes the contributions or withdrawals that need to be considered as part of the illustration.

Custody

Platform  
**Embank Platform**

Product  
**Embank Personal Pension**

Portfolio  
**AP Test Portfolio**

Risk Category  
**Balanced (Low End)**

Min.Gain	Mean.Gain	Max.Gain
-14.19%	3.32%	19.83%

Platform  
**Embank**

Product  
**Embank Personal Pension**

Portfolio  
**Embank Personal Pension**

Risk Category  
**Balanced (Low End)**

Min.Gain	Mean.Gain	Max.Gain
-13.85%	3.26%	19.35%

Platform  
**Embank**

Product  
**Embank Personal Pension**

Portfolio  
**Ex-Post Review.**

Risk Category  
**Balanced (Low End)**

Min.Gain	Mean.Gain	Max.Gain
-13.85%	3.26%	19.35%

[Edit](#) [Reset](#)

**Custody Details**

Synaptic is able to access accurate the relevant platform, product and portfolio information to produce accurate illustrations, using data that is verified and signed off by providers and asset managers.

Adviser Fees

Total Fee £  
**£0.00**

Fee as % of Gross Outcome  
**0%**

Annual Fee £  
**£0.00**

Special Deal Applied

Assets Under Management (AUM)

Total Fee £  
**£0.00**

Fee as % of Gross Outcome  
**0%**

Annual Fee £  
**£0.00**

Special Deal Applied

Assets Under Management (AUM)

Total Fee £  
**£0.00**

Fee as % of Gross Outcome  
**0%**

Annual Fee £  
**£0.00**

Special Deal Applied

Assets Under Management (AUM)

[Edit](#) [Reset](#)

**Adviser Fees**

In addition to adviser Fees, this section allows for further price adjustment from Special Deals or Platform AUM.

Product Charges

Total Platform / Product Charges  
**£10,123.44**

Total Portfolio Charges  
**£10,067.24**

R.I.Y  
**0.7%**

Total Platform / Product Charges  
**£13,024.84**

Total Portfolio Charges  
**£12,953.25**

R.I.Y  
**0.71%**

Total Platform / Product Charges  
**£13,024.84**

Total Portfolio Charges  
**£12,953.25**

R.I.Y  
**0.71%**

**Product Charges**

This sections summarizes the charges Platform and or product charges.

[Continue to Client Check-in](#)

For further information on Ex-Post Reviews, see article [Ex-Post Reviews - Edit](#)