

Ex-Post Reviews - Compliance Details

Last Modified on 27/04/2022 3:11 pm BST

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

The **Compliance Details** tab includes an internal **Compliance Statement**, **Stochastic Investment Forecast Details by Year**, **Portfolio Factsheet** and **Risk Summary**.

Review Workbench | Stochastic Forecast | Deterministic Forecast | Suitability | Costs & Charges | Capacity for Loss | **Compliance Details** | Report Content

Proposal

Compliance Statement

Add content to the Compliance Statement to meet the regulatory requirements for the recommendation, this statement is for the internal use only and will not be displayed in the final report.

This is for internal purposes only.

Salesforce Sans | 12 | B I U | [Rich Text Editor Icons]

Stochastic Investment Forecast Details by Year

Year	In	Out	Total In	Min. Gain	Mean Gain	Max Gain	Net Growth
1	£202,380.00	£298.00	£202,082.00	£174,225.00	£208,287.42	£234,592.00	£6,205.42
2	£204,760.00	£596.00	£204,164.00	£168,033.00	£216,211.65	£261,015.00	£12,047.65
3	£207,140.00	£894.00	£206,246.00	£168,202.00	£225,236.39	£282,183.00	£18,990.39
4	£209,520.00	£1,192.00	£208,328.00	£166,518.00	£233,946.38	£299,990.00	£25,618.38
5	£211,900.00	£1,490.00	£210,410.00	£165,345.00	£242,423.87	£319,460.00	£32,013.87
6	£214,280.00	£1,788.00	£212,492.00	£169,487.00	£251,673.78	£339,503.00	£39,181.78
7	£216,660.00	£2,086.00	£214,574.00	£170,644.00	£261,650.23	£354,321.00	£47,076.23
8	£219,040.00	£2,384.00	£216,656.00	£171,228.00	£273,066.71	£384,521.00	£56,410.71
9	£221,420.00	£2,682.00	£218,738.00	£179,455.00	£283,538.62	£407,447.00	£64,800.62
10	£223,800.00	£2,980.00	£220,820.00	£184,972.00	£296,554.22	£431,361.00	£75,734.22

Table 1. Investment Return Forecast by remaining term with fees applied.

Portfolio Factsheet

Target Portfolio
Ex-Post
Balanced (High End) | 6 of 10

View

Risk Summary

Client Risk Profile
- | - of 10

Illustration Risk Target
Balanced (Low End) | 5 of 10

Continue to Client Check-In

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