## Ex-Ante - Basis of Illustration -Report Content

Last Modified on 13/02/2024 3:34 pm GMT

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

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₿¢	Research Test Illustration Apr22						Convert to Holding			
	Research	Review		Client Check-In	$\geq$	Report	✓ Mark Status as	: Complete		
	Review	💿 Results 🛛 🗠 Stochastic Forecast	Deterministic Forecast	≓ Capacity for Loss	💼 Suitability 🛛 🖳 Ex-ante Stat	ement 🕘 Compliance Details	Report Content			
	Select a wrapper to review the results, complete the capacity for loss statement and add commentary for	Recommendation Summary				Outcome Summary				
	compliance and reporting. Mark as reviewed by selecting the checkbox for each item.	Salesforce Sans 💌 12 💌	B 1 7 ÷ ≡ 1	+17 +17 = = = 1	T <sub>H</sub>	Total Invested During Term £227,787.27 Expected Outcome (Stochastic)				
						£339,795.43 or 55.11% Grow Final Value (Calculated)				
	7IM Platform					£359,942.28 or 58.02% Grow Overall R.I.Y. 0.06%	th			
		Target Portfolio Summary				0.00%				
	Product ISA (Stocks and Shares)	Salesforce Sans 💌 12 💌	B I ⊻ 5 Ξ Ξ	+F +F = = 1	Σ <sub>x</sub>	Objective Summary				
	R.I.Y. Final Value					Test Goal Description Text				
	0.46% £61,734.86									
	Self Invested Personal Pension									
	Product 7IM SIPP R.I.V. Final Value 0.06% £359,942.28 +									
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			Back Continue	to Check-In						

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.						
7 M Platform 7 M 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						

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Research	Review		Client Check-In		, // ( )	Report	✓ Mark Status as Comple
	A special deal is available and has been applied.						
Review Select a wrapper to review the results, complete the	💿 Results 🛛 🗠 Stochastic Forecast	Deterministic Forecast	Capacity for Loss	Suitability	Ex-ante Statement	Ompliance Details	Report Content
apachy for loss statement and add commentary for compliance and reporting. Mark as reviewed by selecting the checkbox for each tem. Platform Platfo	Target Portfolio Summary	51 Ⅲ (				Outcome Summary Total Invested During Term Eds/T1224 Expected Outcome (Stochastic) 159:67213 or 65:41% Growth 151:734.86 or 35:05% Growth Overall RLV. 0.46% Objective Summary	
0.45% £61,734.86	Salestorce sans			<u></u>		Test ISA Description	
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See article Ex-Ante - Basis of Illustration - Mark Wrapper as Reviewed