Ex-Ante - Basis of Illustration -Compliance Details

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

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

Research Review Select a wrapper to review the results, compl		Results	Review			Gircine	Check-In				Mark Status as Cor
			🛹 Stochasti		Deterministic Fo		pacity for Loss	Suitability	🖳 Ex-ante Statement	Report @ Compliance Details	Report Content
		•	- stocnast) Deterministic ro	recast 🔊 Ca	ipacity for Loss	C Suitability	EX-ante Statement		Report Content
capacity for loss statement and add commer		Add conten		e Statement to m		equirements for the	recommendation, th	his statement is for 1	the internal use	Calculated Fees Summa	ry
compliance and reporting. Mark as reviewed by selecting the checkbo item.	ox for each	only and will not be displayed in the final report. This is for internal purposes only.								Total Income from Fees over the Term £0.00 or 0% Initial & One-off Fees £0.00	
item.		Salesforce Sans ▼ 12 ▼ B I U ⊕ Ξ IF Ξ I									
7 M Platform		Enter supporting notes here								Ongoing Fees over the Term £0.00 The forecast fees are taken from the Ex-ante Illustration.	
ISA (Stocks and Shares) R.I.Y. Final Value											
0.46% £61,734.86		Year Ir	£202,400.00	Out £500.00	Total In £201,900.00	Min. Gain £152,997.00	Mean Gain £209,062.62	Max Gain £257,679.00	Net Growth £7,162.62	Client Risk Profile	
	+	2	£202,400.00	£1,041.00	£203,955.80	£136,549.00	£219,265.99	£299,700.00	£15,310.19	Illustration Risk Target	
		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	
Self Invested Personal Pension		4	£210.846.67	£2,259.72	£208,586.95	£132,194.00	£243,456.07	£381,300.00	£34,869.12		
Product 7IM SIPP		5	£214,136.10	£2,945.02	£211,191.08	£122,835.00	£255,332.04	£416,057.00	£44,140.96	Fund Factsheet	
R.I.Y. Final Value		6	£217,695.26	£3,686.51	£214,008.75	£127,793.00	£268,558.37	£451,605.00	£54,549.62	Fund Factsheet	
0.06% £359,942.28	+	7	£221.546.27	£4.488.81	£217,057.47	£123,753.00	£282.584.45	£488,955.00	£65.526.98	Target Fund Fund Name : Royal London UK All Share Tracker S A	
		8	£225,713.07	£5,356.89	£220.356.18	£122,735.00	£301,365,43	£528,493.00	£81.009.25		
		9	£230.221.54	£6,296,15	£223,925,38	£125.328.00	£316.997.94	£577.265.00	£93.072.55	Q98U Very Adventurous 10 of	10
<u></u>		10	£235.099.70	£7.312.44	£227.787.27	£129,002.00	£339.795.43	£643.331.00	£112.008.17	View	

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