

Risk Illustrations - Results + Inflation

Last Modified on 13/02/2024 3:35 pm GMT

The Results + Inflation tab, will display the forecasted return based on the criteria entered and the overall suitability of the illustration plan to meet the objective.

The Results include Inflation:

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Risk Illustration

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Client: [Test Client1](#)
Client Risk Category: Moderately Cautious (High End)
Created Date: 28/09/2023, 10:43

Investment Details

Outcome

Report

Term of Investment: 10 Years

Initial Amount: £200,000.00

Regular Contribution: £200.00 / pm

Regular Withdrawal: £500.00 / pa

Growth Basis: Without Inflation

Rebalanced Annually: Yes

Total Solution Cost: 1.40%

Potential First Year Loss: 14.88% or £30,042.72

Investment Risk Category: Balanced (Low End)

Objective Risk Category: Moderately Cautious (High E...)

Investment Scenario Pathway: Vanguard LifeStrategy 60% Equity A Shares Acc

Expected Outcome (Mean Gain): £367,113.03 or 67.63%

Lowest Outcome (Min. Gain): £204,895.00 or -6.44%

Highest Outcome (Max. Gain): £578,153.00 or 164%

Results

Capacity For Loss

Suitability

Compliance Details

Report Content

Advanced Options

Select a View to Display

Result + No Costs
Result + Costs
Result + Inflation
Result + Costs + Inflation

Forecast based on investment scenario - No Inflation

Forecast based on investment scenario - With Inflation

What's Shown Here

Forecast based on investment scenario - No Inflation

Expected Outcome: **£420,782.64 or 92.14%**

Lowest Outcome (5% Chance): **£234,300.00 or 6.99%**

Highest Outcome (5% Chance): **£663,240.00 or 202.85%**

Forecast based on investment scenario - With Inflation

Expected Outcome: **£326,792.36 or 49.22%**

Lowest Outcome (5% Chance): **£181,254.00 or -17.24%**

Highest Outcome (5% Chance): **£511,859.00 or 133.73%**

Strategic Asset Allocation Comparison

Moody's stochastic engine is accessed directly by this application and provides data to populate these graphs, showing:

- Probability-based (stochastic) forecasts for the strategic asset allocation representing the risk category, alongside.
- The forecast is based on the investment proposal, or adviser recommendation.

The simulation models the full range of viable outcomes.

The probabilities indicated are high and low final fund values expected by the model (5th and 95th percentile from the distribution model), and the average indicated is the 'expected outcome'.

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