

Risk Illustrations - Results + Costs & Inflation

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

The Results + Costs & 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 Costs & 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

Term of Investment: 10 Years	Initial Amount: £200,000.00	Growth Basis: Without Inflation	Total Solution Cost: 1.40%
Regular Contribution: £200.00 / pm	Regular Withdrawal: £500.00 / pa	Rebalanced Annually: Yes	Potential First Year Loss: 14.88% or £30,042.72

Outcome

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 costs & No Inflation

Forecast based on investment scenario - With Costs & Inflation

What's Shown Here

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%

Expected Outcome	£285,116.69 or 30.19%
Lowest Outcome (5% Chance)	£158,400.00 or -27.67%
Highest Outcome (5% Chance)	£446,064.00 or 103.68%

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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