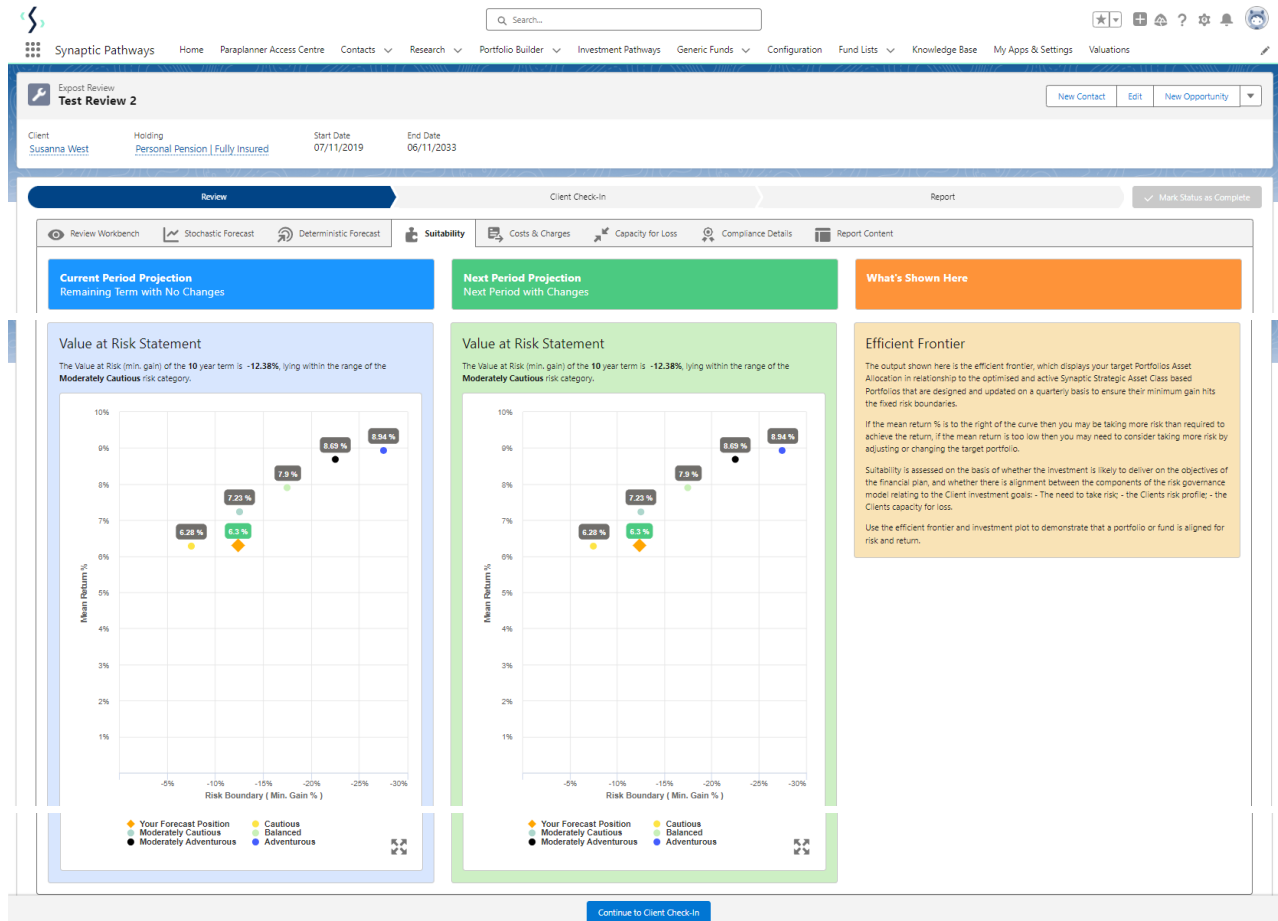


Ex-Post Reviews - Suitability

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This article is a continuation of [Ex-Post Reviews - Deterministic Forecast](#)

The Suitability tab includes two Efficient Frontier Graphs. The first column is based on the **Current Period Projection**. The second column is based on the **Next Period Projection**.



Each graph includes a **Value at Risk Statement**:

Current Period Projection Remaining Term with No Changes	Next Period Projection Next Period with Changes
Value at Risk Statement The Value at Risk (min. gain) of the 10 year term is -12.38% , lying within the range of the Moderately Cautious risk category.	Value at Risk Statement The Value at Risk (min. gain) of the 10 year term is -12.38% , lying within the range of the Moderately Cautious risk category.

For further information on Ex-Post Reviews, see article [Ex-Post Reviews - Costs & Charges](#)