

### VESTRA RISK LEVEL 1 MEDIUM TERM

### Assumed Growth Rate Of 12%

### Net yield will be 12.00%

Reduction in yield will be **0.00%** 

After 25 years, the effect of total charges would amount to 0.00 and this would have a similar effect as bringing the investment growth from 12.00% to 12.00%.

### Accumulation Breakdown

End of Year	Investment to Date	Effect of Deduction to Date	Yield at 12% Growth Rate
1	£ 1,000	£ 0.00	£ 1,120.00
3	£ 1,000	£ 0.00	£ 1,404.93
5	£ 1,000	£ 0.00	£ 1,762.34
25	£ 1,000	£ 0.00	£ 17,000.06

### Input Details

Input	Details
Initial Investment	£ 1,000
Investment Term	25 Years





# **Evaluation Version**

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# **REDUCTION IN YIELD**



### VESTRA RISK LEVEL 1 MEDIUM TERM

#### Assumed Growth Rate Of 5%

### Net yield will be 5.00%

Reduction in yield will be 0.00%

After 25 years, the effect of total charges would amount to 0.00 and this would have a similar effect as bringing the investment growth from 5.00% to 5.00%.

Accumulation Breakdown

End of Year	Investment to Date	Effect of Deduction to Date	Yield at 5% Growth Rate
1	£ 1,000	£ 0.00	£ 1,050.00
3	£ 1,000	£ 0.00	£ 1,157.63
5	£ 1,000	£ 0.00	£ 1,276.28
25	£ 1,000	£ 0.00	£ 3,386.35

### Input Details

Input	Details
Initial Investment	£ 1,000
Investment Term	25 Years





### VESTRA RISK LEVEL 1 MEDIUM TERM

#### Assumed Growth Rate Of 10%

### Net yield will be 10.00%

Reduction in yield will be **0.00%** 

After 25 years, the effect of total charges would amount to 0.00 and this would have a similar effect as bringing the investment growth from 10.00% to 10.00%.

Accumulation Breakdown

End of Year	Investment to Date	Effect of Deduction to Date	Yield at 10% Growth Rate
1	£ 1,000	£ 0.00	£ 1,100.00
3	£ 1,000	£ 0.00	£ 1,331.00
5	£ 1,000	£ 0.00	£ 1,610.51
25	£ 1,000	£ 0.00	£ 10,834.71

### Input Details

Input	Details
Initial Investment	£ 1,000
Investment Term	25 Years

