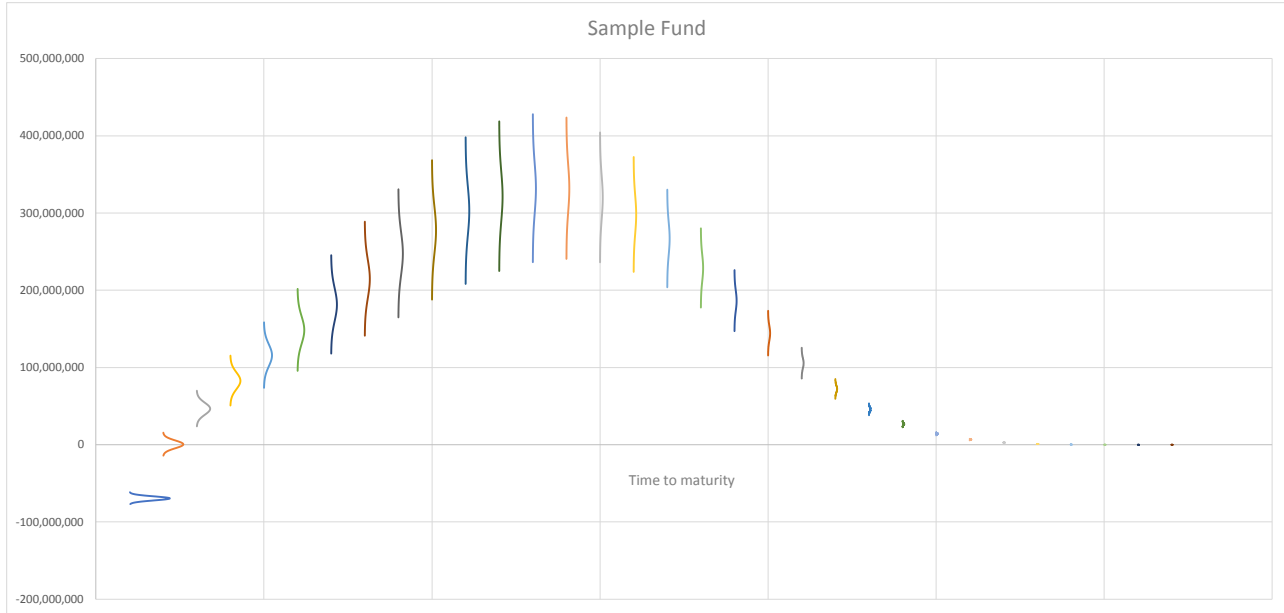


Portfolio: Sample Fund
As of date: 2019xxxx

Model: BOSTON
Base currency: USD

Cash Flow Forecast



Cash Flow Forecast Details

Period	lower 99%	lower 95%	lower 90%	lower 75%	high 75%	high 90%	high 95%	high 99%	average
Q1	-75,269,915	-73,682,570	-72,624,225	-71,036,880	-67,862,075	-66,274,730	-65,216,500	-63,629,040	-69,442,405
Q2	-11,101,548	-7,567,495	-6,052,899	-3,023,707	4,044,412	7,073,604	8,588,200	12,122,265	517,080
Q3	28,984,945	34,170,870	36,763,890	41,431,280	51,803,245	56,470,635	59,582,190	64,249,580	46,624,105
Q4	57,814,985	64,873,570	69,217,235	75,732,905	89,849,960	96,908,430	100,709,180	107,767,765	82,798,620
Q5	83,312,440	92,426,190	97,552,660	106,096,815	125,463,850	134,008,350	139,133,900	148,247,650	115,787,750
Q6	108,089,075	119,359,650	125,884,750	136,561,350	160,288,150	170,965,900	177,491,000	188,761,000	148,432,800
Q7	132,619,150	146,641,100	153,956,250	166,759,200	196,022,100	208,823,900	216,140,200	230,162,150	181,398,700
Q8	158,443,550	174,506,750	183,154,750	197,981,700	231,342,050	246,169,000	254,818,150	270,880,200	214,670,500
Q9	184,604,900	202,487,400	212,353,250	229,002,950	266,000,750	282,649,300	293,132,700	311,015,200	247,509,900
Q10	209,024,000	228,344,000	239,212,650	257,326,300	298,382,450	316,496,100	327,363,600	346,684,750	277,861,850
Q11	230,683,100	250,882,850	262,425,400	281,469,400	324,176,950	343,222,100	354,764,650	374,963,250	302,830,650
Q12	247,570,850	268,621,600	279,956,000	299,928,050	343,108,250	363,079,150	374,414,700	395,465,450	321,525,050
Q13	258,991,500	279,680,000	291,008,650	310,219,400	353,565,200	372,774,800	384,103,450	404,791,950	331,898,050
Q14	262,454,150	282,108,800	293,029,200	311,372,850	352,430,150	370,774,950	381,694,200	401,785,850	331,907,250
Q15	256,038,300	274,386,550	284,122,450	301,347,150	338,791,150	356,015,850	366,126,650	384,100,000	320,073,750
Q16	241,474,700	257,317,100	266,325,050	281,235,950	314,784,900	329,694,650	338,703,750	354,546,150	298,014,450
Q17	218,735,750	232,396,600	240,097,000	252,764,250	281,080,700	293,749,100	301,448,350	315,110,350	266,926,500
Q18	189,764,950	200,808,400	206,901,100	217,183,250	240,412,100	250,694,250	256,786,950	267,830,400	228,800,550
Q19	156,492,000	164,972,100	169,698,600	177,623,250	195,419,500	203,344,150	208,070,650	216,691,050	186,523,100
Q20	122,426,700	128,703,400	132,083,250	137,974,700	150,914,500	156,804,800	160,184,650	166,461,350	144,445,750
Q21	90,433,815	94,744,360	97,089,785	101,083,275	110,084,555	114,078,160	116,486,950	120,733,900	105,584,835
Q22	62,450,635	65,219,030	66,778,660	69,352,130	75,122,830	77,696,300	79,255,930	82,024,325	72,237,940
Q23	40,002,060	41,649,780	42,562,765	44,121,360	47,550,430	49,109,025	50,022,010	51,669,730	45,836,125
Q24	23,549,470	24,450,725	24,953,965	25,796,570	27,692,690	28,535,295	29,038,650	29,951,520	26,744,745
Q25	12,589,395	13,042,725	13,294,575	13,714,325	14,654,565	15,074,315	15,326,165	15,779,495	14,184,560
Q26	6,010,567	6,211,507	6,321,539	6,510,518	6,926,738	7,115,706	7,225,749	7,426,677	6,718,657
Q27	2,503,930	2,582,555	2,625,439	2,697,820	2,860,430	2,932,811	2,976,591	3,054,320	2,779,136
Q28	889,972	915,619	929,867	954,089	1,007,663	1,031,886	1,046,134	1,071,782	980,881
Q29	258,657	265,575	269,444	275,991	290,498	296,971	300,840	307,833	283,208
Q30	57,421	58,862	59,664	61,001	64,002	65,339	66,141	67,582	62,502
Q31	8,628	8,829	8,940	9,128	9,546	9,735	9,846	10,047	9,337
Q32	665	680	688	701	731	744	752	767	716