

# ProPlanner Fact Find



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## Personal Information

First Name \_\_\_\_\_  
Last Name \_\_\_\_\_  
Signature \_\_\_\_\_  
Date Completed \_\_\_\_\_

## Household

Marital Status \_\_\_\_\_  
Language \_\_\_\_\_  
Inflation Assumption % \_\_\_\_\_  
Fees / Return Reduction % \_\_\_\_\_  
Address \_\_\_\_\_  
City \_\_\_\_\_  
Province \_\_\_\_\_  
Country \_\_\_\_\_  
Postal code \_\_\_\_\_

## Family Members

Client 1	Client 2
First Name _____	First Name _____
Last Name _____	Last Name _____
Gender _____	Gender _____
Date of Birth _____	Date of Birth _____
E-mail _____	E-mail _____
Phone _____	Phone _____

## Dependants

First Name _____	First Name _____
Last Name _____	Last Name _____
Relationship _____	Relationship _____
Gender _____	Gender _____
Date of Birth _____	Date of Birth _____

First Name _____	First Name _____
Last Name _____	Last Name _____
Relationship _____	Relationship _____
Gender _____	Gender _____
Date of Birth _____	Date of Birth _____

## Engagement

This might be the first time you have sat down and tried to articulate what is important to you. To help you get started, consider the following general goals and identify the items that you are concerned about. Now is also a good time to think about any other concerns you have.

### Core Values

Client 1	Client 2
Value 1 _____	Value 1 _____
Value 2 _____	Value 2 _____
Value 3 _____	Value 3 _____
Value 4 _____	Value 4 _____
Value 5 _____	Value 5 _____

### Priorities

- Planning for retirement
- Education planning for children or grandchildren
- Wealth accumulation
- Estate planning
- Protecting your family's future
- Having an active and rewarding lifestyle in retirement
- Other \_\_\_\_\_
- Other \_\_\_\_\_
- Other \_\_\_\_\_

## Investments Objectives

The next step is to identify your investment objectives. This means understanding how your money should be managed given the purpose for which that money will ultimately be used. These objectives should be identified as an after tax (net expenditures) spendable value. For retirement goal, you may use a single objective or use up to three tiers.

### Retirement Goal

	Client 1		Client 2
Retire at Age		Retire at Age	
Planning Horizon		Planning Horizon	

	Annual Amount	Start Year / Age	End Year / Age
Retirement Income Tier 1			
Retirement Income Tier 2			
Retirement Income Tier 3			

### Education Goal

Funding For	Annual Amount	Start Year / Age	End Year / Age

### Other Goal

Description	Annual Amount	Start Year / Age	End Year / Age

## Assets & Liabilities

### Investment Accounts

Account Name	Account Type	Asset Value	Liability Value	Ownership	Account Number	ACB	Associated Portfolio

### Non-investment Accounts

Account Name	Account Type	Asset Value	Liability Value	Ownership	Account Number	ACB	Associated Portfolio

### Savings

Account Name	Amount	Frequency	Start Year	End Year	Index %	Associated Goal	3rd Party Saving / Matching Contributions

### Pensions & Other Revenues

Description	Ownership	Annual Amount	Start Age	End Age	Index %	Associated Goal

### SRI

Socially Responsible Investing (SRI) is about making investment decisions to achieve not only financial returns, but also social and environmental returns. How interested would you be in SRI-specific investments?

- 1. I am not interested in SRI-specific investments.
- 2. I am interested in having some of my portfolio in SRI-specific investments.
- 3. I am interested in having half of my portfolio in SRI-specific investments.
- 4. I am interested in having most of my portfolio in SRI-specific investments.

### Notes

Please document any considerations or constraints you have, this will allow us to prioritise what's important to you and approach the modeling process recognizing your preferences.

For example: If we identify a shortfall, how much more would you be willing save each year, over and above what you are currently saving, in order to achieve your objectives? What would the minimum level of income be that would still give you a lifestyle that would be acceptable?