

Dynamic Report

March 5, 2018

R Markdown

```
params$Salary
## [1] 100000
params$birthday
## [1] "1980-12-31"
params$Road2Retirement
        calendar AgePath BVGcontriburionrates DirectP2 ReturnP2 TotalP2
## 1
      2018-03-05
                        37
                                            0.010
                                                          0
                                                                    0
                                                                             0
## 2
                                                          0
                                                                    0
      2018-12-31
                        38
                                            0.010
                                                                             0
## 3
      2019-12-31
                                            0.010
                                                          0
                                                                    0
                                                                             0
                        39
## 4
      2020-12-31
                        40
                                            0.010
                                                                             0
                                                                             0
## 5
      2021-12-31
                        41
                                            0.010
                                                          0
                                                                    0
## 6
      2022-12-31
                        42
                                            0.010
                                                                             0
                                                                    0
## 7
      2023-12-31
                        43
                                            0.010
                                                          0
                                                                             0
## 8
      2024-12-31
                                            0.010
                                                          0
                                                                    0
                                                                             0
## 9
      2025-12-31
                        45
                                            0.011
                                                          0
                                                                    0
                                                                             0
## 10 2026-12-31
                        46
                                                          0
                                                                    0
                                                                             0
                                            0.011
## 11 2027-12-31
                        47
                                            0.011
                                                          0
                                                                    0
                                                                             0
                                                                    0
## 12 2028-12-31
                        48
                                            0.011
                                                          0
                                                                             0
                                                                    0
## 13 2029-12-31
                        49
                                                                             0
                                            0.011
## 14 2030-12-31
                        50
                                            0.011
                                                          0
                                                                    0
                                                                             0
## 15 2031-12-31
                        51
                                            0.011
                                                          0
                                                                    0
                                                                             0
## 16 2032-12-31
                        52
                                            0.011
                                                          0
                                                                    0
                                                                             0
## 17 2033-12-31
                        53
                                            0.011
                                                          0
                                                                             0
## 18 2034-12-31
                        54
                                            0.011
                                                          0
                                                                    0
                                                                             0
## 19 2035-12-31
                        55
                                            0.130
                                                          0
                                                                    0
                                                                             0
## 20 2036-12-31
                        56
                                            0.130
                                                          0
                                                                    0
                                                                             0
## 21 2037-12-31
                        57
                                            0.130
                                                                    0
                                                                             0
                                                                    0
## 22 2038-12-31
                        58
                                            0.130
                                                          0
                                                                             0
## 23 2039-12-31
                        59
                                            0.130
                                                          0
                                                                    0
                                                                             0
                                                                    0
## 24 2040-12-31
                        60
                                            0.130
                                                          0
                                                                             0
## 25 2041-12-31
                        61
                                            0.130
                                                                    0
                                                                             0
## 26 2042-12-31
                        62
                                                          0
                                                                    0
                                                                             0
                                            0.130
## 27 2043-12-31
                        63
                                            0.130
                                                                    0
                                                                             0
## 28 2044-12-31
                        64
                                            0.130
                                                                    0
                                                                             0
                                                          0
                                                                    0
## 29 2045-12-31
                        65
                                            0.130
                                                                             0
##
               t BVGDirect BVGContributions BVGpurchase ExpectedSalaryPath
## 1 0.8246575
                          0
                                             0
                                                          0
## 2
     1.0000000
                          0
                                             0
                                                          0
                                                                               0
## 3
      1.0027397
                          0
                                             0
                                                          0
                                                                               0
## 4
      1.0000000
                          0
                                             0
                                                          0
                                                                               0
## 5
      1.0000000
                          0
                                             0
                                                          0
                                                                               0
## 6
      1.0000000
                          0
                                             0
                                                          0
                                                                               0
```

0

0

0

1.0027397

7

0



##	8	1.0000000	0		0	0		0
##	9	1.0000000	0		0	0		0
##	10	1.0000000	0		0	0		0
##	11	1.0027397	. 0		0	0		0
##	12	1.0000000	0		0	0		0
##	13	1.0000000	0		0	0		0
##	14	1.0000000	0		0	0		0
##		1.0027397			0	0		0
##		1.0000000			0	0		0
##		1.0000000			0	0		0
##		1.0000000			0	0		0
##		1.0027397			0	0		0
##		1.0000000			0	0		0
##		1.0000000			0	0		0
##		1.0000000			0	0		0
##		1.0027397			0	0		0
##		1.0000000			0	0		0
##		1.0000000			0	0		0
##		1.0000000			0	0		0
##		1.0027397			0	0		0
##		1.0000000			0	0		0
##		0.0000000			0	0		0
##		DirectP3	ReturnP3	TotalP3	P3Contribution		ırchase Dire	-
	1	50000	414.0336			50000	0	0
##	2	50000	920.7031		`	0	0	0
	3	50000	1433.8738			0	0	0
##		50000	1950.7928			0	0	0
	5	50000	2472.9069			0	0	0
	6	50000	3000.2684			0	0	0
	7	50000	3534.3966			0	0	0
	8	50000	4072.4263			0	0	0
##		50000	4615.8632			0	0	0
	10	50000	5164.7617			0	0	0
	11	50000	5720.7034			0	0	0
	12	50000	6280.7058			0	0	0
	13	50000	6846.3363			0	0	0
	14	50000	7417.6514			0	0	0
	15		7996.2974			0	0	0
	16	50000	8579.1698			0	0	0
	17		9167.9003			0	0	0
	18	50000	9762.5476	59762.55		0	0	0
	19		10364.8250			0	0	0
##	20	50000	10971.5015	60971.50		0	0	0
##	21	50000	11584.2753	61584.28		0	0	0
	22	50000	12203.2076	62203.21		0	0	0
##	23	50000	12830.0815	62830.08		0	0	0
	24	50000	13461.5344	63461.53		0	0	0
##	25	50000	14099.3334	64099.33		0	0	0
	26		14743.5424			0	0	0
	27		15396.0175			0	0	0
	28		16053.2584			0	0	0
	29		16053.2584			0	0	0
##					s TaxRatePath	TotalCont	tr Total	
##	1	0			0 0.2		0 50414.03	
		ŭ	-		- · -			



```
0.2
## 2
              0
                       0
                                   0
                                                           0 50920.70
                                                           0 51433.87
## 3
              0
                       0
                                   0
                                             0.2
## 4
             0
                       0
                                   0
                                             0.2
                                                           0 51950.79
## 5
             0
                       0
                                   0
                                             0.2
                                                           0 52472.91
## 6
             0
                       0
                                   0
                                             0.2
                                                          0 53000.27
## 7
             0
                                                          0 53534.40
                       0
                                   0
                                             0.2
## 8
              0
                       0
                                   0
                                             0.2
                                                          0 54072.43
                                                          0 54615.86
## 9
              0
                       0
                                   0
                                             0.2
## 10
              0
                       0
                                   0
                                             0.2
                                                          0 55164.76
                                                           0 55720.70
## 11
              0
                       0
                                   0
                                             0.3
## 12
              0
                       0
                                   0
                                             0.3
                                                           0 56280.71
              0
                       0
                                             0.3
                                                           0 56846.34
## 13
                                   0
## 14
              0
                       0
                                   0
                                             0.3
                                                           0 57417.65
## 15
              0
                       0
                                   0
                                             0.3
                                                           0 57996.30
                       0
                                             0.3
                                                           0 58579.17
## 16
              0
                                   0
                                                           0 59167.90
## 17
              0
                       0
                                   0
                                             0.3
## 18
              0
                       0
                                   0
                                             0.3
                                                          0 59762.55
                       0
## 19
              0
                                   0
                                             0.3
                                                          0 60364.82
                                                          0 60971.50
## 20
              0
                       0
                                   0
                                             0.3
## 21
                                             0.3
                                                          0 61584.28
              0
                       0
                                   0
## 22
              0
                       0
                                   0
                                             0.3
                                                          0 62203.21
## 23
              0
                       0
                                   0
                                             0.3
                                                          0 62830.08
## 24
                                             0.3
                                                          0 63461.53
              0
                       0
                                   0
## 25
              0
                       0
                                   0
                                             0.3
                                                          0 64099.33
## 26
              0
                       0
                                   0
                                             0.3
                                                          0 64743.54
## 27
                       0
                                   0
                                             0.3
                                                           0 65396.02
              0
                                             0.3
                                                           0 66053.26
## 28
                       0
                                   0
## 29
              0
                                             0.3
                                                           0 66053.26
params$SalaryGrowthRate
## [1] 0.02
params$CurrentP2
## [1] 0
params$P2purchase
## [1] 0
params$TypePurchase
## [1] "SingleP2"
params$rate
## [1] 0.01
params$P3purchase
## [1] 0
params $CurrentP3
## [1] 50000
```

[1] 0.01

params\$returnP3



```
params$postalcode
## [1] "8001"
params$Kanton
## [1] "ZH"
params$Tariff
## [1] "TA"
params$NKids
## [1] "Okid"
params $MaxContrTax
## [1] 6768
params$retirementdate
## [1] "1980-12-31"
disclaimer <- paste("Disclaimer:",</pre>
      "The results of this calculations do not have any legal value.",
      "To check the details of the calculations, parameters and assumptions, please, download the repor
params$BarGraphData
##
     contribution DirectP3 DirectP3.annotation ReturnP3 ReturnP3.annotation
## 1
                  0.7569649
                                       0.7569649 0.2430351
                                                                      0.2430351
plot2 <-gvisBarChart(data = params$BarGraphData,</pre>
             xvar = "contribution",
             yvar= colnames(params$BarGraphData)[!grepl("contribution", colnames(params$BarGraphData))]
             options = list(width = 1200, height = 300, isStacked = TRUE, vAxes = "[{minValue:0}]", leg
```

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When you click the **Knit** button a document will be generated that includes both content as well as the output of any embedded R code chunks within the document. You can embed an R code chunk like this:

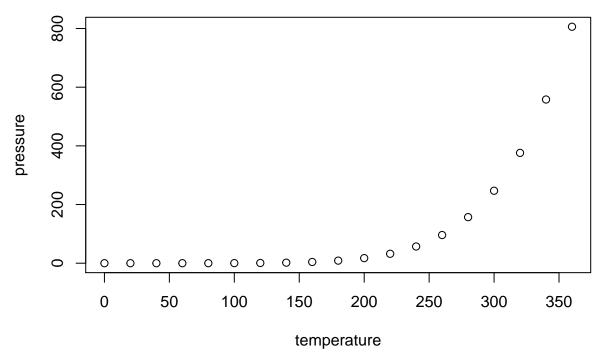
summary(cars)

```
##
       speed
                       dist
                 Min. : 2.00
   Min.
         : 4.0
##
   1st Qu.:12.0
                 1st Qu.: 26.00
  Median:15.0
                  Median : 36.00
   Mean :15.4
                  Mean : 42.98
                  3rd Qu.: 56.00
##
   3rd Qu.:19.0
          :25.0
                  Max. :120.00
   Max.
```

Including Plots

You can also embed plots, for example:





Note that the echo = FALSE parameter was added to the code chunk to prevent printing of the R code that generated the plot.

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