

# Basis of Illustration - Compliance Details

Last Modified on 26/05/2022 10:39 am BST

The **Compliance Details** tab includes an internal **Compliance Statement**, **Stochastic Investment Forecast Details by Year**, **Calculated Fees Summary**, **Risk Summary** and **Fund Fact sheet**.

The screenshot displays the Synaptic Pathways software interface for a 'Test Illustration Apr22'. The interface is divided into several sections:

- Navigation:** Includes a search bar and a menu with options like Synaptic Pathways, Home, Contacts, Research, Portfolio Builder, Investment Pathways, Configuration, Fund Lists, Knowledge Base, My Apps & Settings, and Valuations.
- Client Information:** Shows Client (Client Test), Description (Test Description Text), Illustration Type (Whole of Market), and Segment Name.
- Review Panel:** Contains a 'Review' section with instructions to select a wrapper and complete the capacity for loss statement. It also lists 'Individual Savings Accounts' (Platform 7IM, Product ISA (Stocks and Shares), R.I.V. 0.46%, Final Value £61,734.86) and 'Self Invested Personal Pension' (Platform 7IM SIPP, R.I.V. 0.06%, Final Value £359,942.28).
- Compliance Statement:** A text editor for adding content to the Compliance Statement, with a note that it is for internal use only.
- Stochastic Investment Forecast Details by Year:** A table showing financial data over 10 years.
- Calculated Fees Summary:** Shows 'Total Income from Fees over the Term' as £0.00 or 0% and 'Initial & One-off Fees' as £0.00.
- Risk Summary:** Displays 'Client Risk Profile' as '- | - of 10' and 'Illustration Risk Target' as 'Very Adventurous | 10 of 10'.
- Fund Factsheet:** Shows 'Target Fund' as 'Fund Name: Royal London UK All Share Tracker S Acc' and 'C86U | Very Adventurous | 10 of 10'.

Year	In	Out	Total In	Min. Gain	Mean Gain	Max Gain	Net Growth
1	£202,400.00	£500.00	£201,900.00	£152,997.00	£209,062.62	£257,679.00	£7,162.62
2	£204,996.80	£1,041.00	£203,955.80	£136,549.00	£219,265.99	£299,700.00	£15,310.19
3	£207,806.54	£1,626.36	£206,180.18	£137,245.00	£231,865.51	£338,705.00	£25,685.33
4	£210,846.67	£2,259.72	£208,586.95	£132,194.00	£243,456.07	£381,300.00	£34,869.12
5	£214,136.10	£2,945.02	£211,191.08	£122,835.00	£255,332.04	£416,057.00	£44,140.96
6	£217,695.26	£3,686.51	£214,008.75	£127,793.00	£268,538.37	£451,605.00	£54,549.62
7	£221,546.27	£4,488.81	£217,057.47	£123,753.00	£282,584.45	£488,955.00	£65,526.98
8	£225,713.07	£5,356.89	£220,356.18	£122,721.00	£301,365.43	£528,493.00	£81,009.25
9	£230,221.54	£6,296.15	£223,925.38	£125,338.00	£316,997.04	£577,265.00	£93,072.55
10	£235,099.70	£7,312.44	£227,787.27	£129,002.00	£339,795.43	£643,331.00	£112,008.17

The **Compliance Statement** is internal and will not appear on the report.

The **Fund Factsheet View** button can be selected if a Model or Bespoke portfolio has been chosen. If you have selected a MPS portfolio, the **View** button will be disabled.

The next tab to review is **Report Content**. See article [Basis of Illustration - Report Content](#)