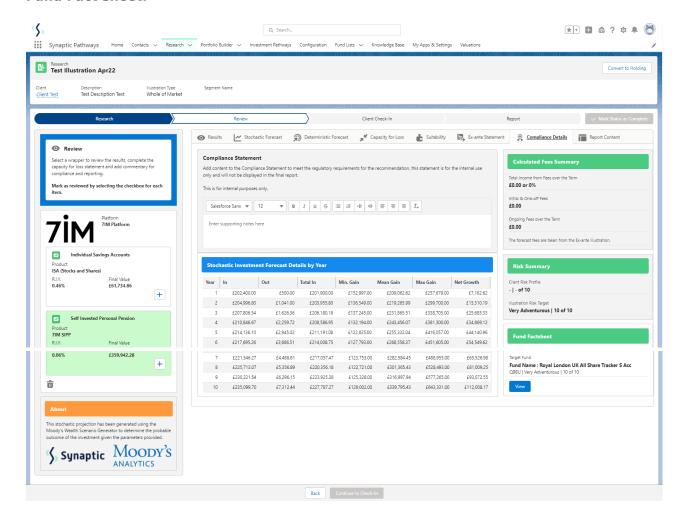
Basis of Illustration - Compliance Details - CIP

Last Modified on 26/05/2022 11:33 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 **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 - CIP