

# Basis of Illustration - Compliance Details - CIP

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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 'Compliance Details' tab in the Synaptic Pathways software. The interface includes a navigation menu at the top with options like 'Synaptic Pathways', 'Home', 'Contacts', 'Research', 'Portfolio Builder', 'Investment Pathways', 'Configuration', 'Fund Lists', 'Knowledge Base', 'My Apps & Settings', and 'Valuations'. The main content area is divided into several sections:

- Review Section:** Contains instructions for reviewing results and completing the capacity for loss statement. It features a '7IM Platform' logo and details for 'Individual Savings Accounts' (Product: ISA (Stocks and Shares), R.I.V. 0.46%, Final Value £61,734.86) and 'Self Invested Personal Pension' (Product: 7IM SIPP, R.I.V. 0.06%, Final Value £359,942.28).
- Compliance Statement:** A text editor for adding content to the Compliance Statement. It includes a toolbar with text formatting options and a text area for supporting notes.
- Stochastic Investment Forecast Details by Year:** A table showing investment performance over 10 years. The table has columns for Year, In, Out, Total In, Min. Gain, Mean Gain, Max Gain, and Net Growth.
- Calculated Fees Summary:** A summary of fees, showing 'Total Income from Fees over the Term' as £0.00 or 0%, 'Initial & One-off Fees' as £0.00, and 'Ongoing Fees over the Term' as £0.00.
- Risk Summary:** Displays the 'Client Risk Profile' as '- | - of 10' and the 'Illustration Risk Target' as 'Very Adventurous | 10 of 10'.
- Fund Factsheet:** A section for the 'Target Fund', identified as 'Fund Name: Royal London UK All Share Tracker S Acc' (Q8BU | Very Adventurous | 10 of 10), with a 'View' button.

At the bottom of the interface, there are 'Back' and 'Continue to Check-In' buttons.

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](#)