

# Ex-Ante - Basis of Illustration - Compliance Details

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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 Synaptic Pathways software interface for a 'Test Illustration Apr22'. The main navigation bar includes 'Synaptic Pathways', 'Home', 'Contacts', 'Research', 'Portfolio Builder', 'Investment Pathways', 'Configuration', 'Fund Lists', 'Knowledge Base', 'My Apps & Settings', and 'Valuations'. The 'Research' tab is active, showing a 'Review' sub-tab. The 'Compliance Details' sub-tab is selected, displaying the following content:

- Review**: A section for reviewing results, with instructions to select a wrapper and complete the capacity for loss statement.
- Compliance Statement**: A text area for adding content to the Compliance Statement, with a note that it is for internal use only. Below the text area is a rich text editor with a toolbar and a 'Enter supporting notes here' field.
- Stochastic Investment Forecast Details by Year**: A table showing investment performance over 10 years.
- Calculated Fees Summary**: A summary of fees, showing 'Total Income from Fees over the Term' as £0.00 or 0% and 'Initial & One-off Fees' as £0.00.
- Risk Summary**: A summary of risk, showing 'Client Risk Profile' as '- | - of 10' and 'Illustration Risk Target' as 'Very Adventurous | 10 of 10'.
- Fund Factsheet**: A section for the fund factsheet, showing 'Target Fund' as 'Fund Name: Royal London UK All Share Tracker S Acc' and 'C68U | Very Adventurous | 10 of 10'.

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 [Ex-Ante - Basis of Illustration - Report Content](#)