

# 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. The main content area is titled "Compliance Details" and is divided into several sections:

- Review:** A section for reviewing results, with a checkbox for "Mark as reviewed by selecting the checkbox for each item."
- Compliance Statement:** A section for adding content to the Compliance Statement. It includes a text area for "Enter supporting notes here" and a "Salesforce Sans" font dropdown.
- With Costs Stochastic Investment Forecast by Year:** A table showing the forecasted outcomes per year. The table has columns for Year, In, Out, Total In, Mean Gain, and Net Growth.
- Calculated Fees Summary:** A section showing the total income from fees over the term (£1,186.13 or 4.02%) and initial & one-off fees (£51.57).
- Risk Summary:** A section showing the client risk profile (Balanced (High End) | 6 of 10) and the illustration risk target (Moderately Cautious (High End) | 4 of 10).
- Fund Factsheet:** A section showing the target fund name: Vanguard LifeStrategy 40% Equity A Shares Acc.

Year	In	Out	Total In	Mean Gain	Net Growth
1	£11,420.00	£500.00	£10,920.00	£11,520.99	£200.99
2	£13,220.00	£1,000.00	£12,220.00	£13,401.33	£1,181.33
3	£15,020.00	£1,500.00	£13,520.00	£15,352.55	£1,832.55
4	£16,820.00	£2,000.00	£14,820.00	£17,315.03	£2,495.03
5	£18,620.00	£2,500.00	£16,120.00	£19,308.43	£3,188.43
6	£20,420.00	£3,000.00	£17,420.00	£21,402.38	£3,982.38
7	£22,220.00	£3,500.00	£18,720.00	£23,582.29	£4,862.29
8	£24,020.00	£4,000.00	£20,020.00	£25,933.27	£5,913.27
9	£25,820.00	£4,500.00	£21,320.00	£28,394.62	£6,974.62
10	£27,620.00	£5,000.00	£22,620.00	£30,881.47	£8,261.47

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](#)