

# Basis of Illustration - Results

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The **Basis of Illustration**> **Results** tab displays each investment separately. It outlines the following:

- **Result Summary**
- **Investment Proposal Details**
- **Investment Amounts**
- **Contributions & Withdrawals**
- **Custody Details**
- **Adviser Fees**

In the example below, Individual Savings Account and Self Invested Personal Pension have been selected in the Research. The details of the ISA are shown in the screenshot below:

The screenshot displays the 'Results' tab of the Basis of Illustration tool. The interface includes a navigation bar with options like 'Review', 'Client Check-in', and 'Report'. The main content area is divided into several sections:

- Review:** A section for reviewing the results, with a checkbox to mark as reviewed.
- Platform:** A section showing the selected investment platform, 'PLATFORM The P1 Platform', and the products: 'Individual Savings Accounts' (P1 ISA, RLY 1.58%, Final Value £29,540.14) and 'Self Invested Personal Pension' (The P1 SIPP, RLY -).
- Target Risk Category:** A section showing the target risk category, 'Balanced (High End)', and the client risk category, 'Balanced (High End)'. It also displays the investor type (MFD I), knowledge and experience (MFD I), objectives and needs (Growth), and ability to bear losses (No Capital Guarantee).
- Investment Proposal Details:** A section providing details for the investment, including the objective risk category, client risk category, segment, investor type, knowledge and experience, objectives and needs, and ability to bear losses.
- Investment Amounts:** A section showing the initial amount (£5,620.00), transfer in amount (£0.00), total investment (£22,620.00), term (10 years), rebalanced annually (Yes), and switched/trades (4 Monthly).
- Contributions & Withdrawals:** A section showing total contributions (£18,000.00), contribution indexation (None 0%), total withdrawals (£5,000.00), and withdrawal indexation (None 0%).

The 'Value of Advice' section provides a detailed explanation of the value of advice, stating that it demonstrates the value-add provided by advice, is the difference between the value of the proposed investment had it remained uninvested, adjusted for inflation, and the expected value of the investment after advice, also adjusted for inflation. The calculation applies inflation at the 10 average forecast for inflation from Moody's Analytics, currently 3.3%.

▼ Custody Details

Platform/Provider	Product	Portfolio/Fund	Risk Category	Min.Gain	Mean.Gain	Max.Gain
-	-	-	Balanced (High End)	-17.50%	7.90%	26.78%
The PI Platform	PI ISA	Vanguard LifeStrategy 40% Equity A Shares Acc	Moderately Cautious (High End)	-11.34%	6.38%	25.01%

**Custody details**

Synaptic is able to access accurate the relevant platform, product and portfolio information to produce accurate illustrations, using data that is verified and signed off by providers and asset managers.

▼ Adviser Fees

Total Fees over the Term £	Initial & One-off Fees £	Ongoing Fees over the Term £	Fee on Regular Contribution	Contributions Applied To	Special Deal Applied	Assets Under Management (AUM)
-	-	-	-	-	+	+
£1,186.13	£51.57	£1,134.56	0.20%	0	+	+

**Adviser fees**

In addition to adviser fees, this section displays where there have been further price adjustment from Special Deals or Assets Under Management.

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Continue to Check-in

Once you have reviewed the results, there are further tabs to review:

**Stochastic Forecast**

**Deterministic Forecast**

**Capacity For Loss**

**Suitability**

**Ex-Ante Statement**

**Compliance Details**

**Report Content**

See article [Basis of Illustration - Stochastic Forecast](#)