

# Ex-Ante - Basis of Illustration - Compliance Details

Last Modified on 13/02/2024 3:34 pm GMT

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 top navigation bar includes 'Synaptic Pathways', 'Home', 'Contacts', 'Research', 'Portfolio Builder', 'Investment Pathways', 'Configuration', 'Fund Lists', 'Knowledge Base', 'My Apps & Settings', and 'Valuations'. The main content area is titled 'Test Illustration Apr22' and features a 'Convert to Holding' button. Below the title, there are tabs for 'Research', 'Review', 'Client Check-in', and 'Report'. The 'Review' tab is active, showing a 'Compliance Statement' section with a text editor and a 'Stochastic Investment Forecast Details by Year' table. To the right, there are summary cards for 'Calculated Fees Summary', 'Risk Summary', and 'Fund Factsheet'. The 'Fund Factsheet' card shows the target fund name: 'Royal London UK All Share Tracker S Acc'.

Year	In	Out	Total In	Min. Gain	Mean Gain	Max Gain	Net Growth
1	£202,400.00	£500.00	£201,900.00	£152,997.00	£209,062.62	£257,679.00	£7,162.62
2	£204,996.80	£1,041.00	£203,955.80	£136,549.00	£219,265.99	£299,700.00	£15,310.19
3	£207,806.54	£1,626.36	£206,180.18	£137,245.00	£231,865.51	£338,705.00	£25,685.33
4	£210,846.67	£2,259.72	£208,586.95	£132,194.00	£243,456.07	£381,300.00	£34,869.12
5	£214,136.10	£2,945.02	£211,191.08	£122,835.00	£255,332.04	£416,057.00	£44,140.96
6	£217,695.26	£3,686.51	£214,008.75	£127,793.00	£268,558.37	£451,605.00	£54,549.62
7	£221,546.27	£4,488.81	£217,057.47	£123,753.00	£282,584.45	£488,955.00	£65,526.98
8	£225,713.07	£5,356.89	£220,356.18	£122,721.00	£301,365.43	£528,493.00	£81,009.25
9	£230,221.54	£6,296.15	£223,925.38	£125,338.00	£316,997.04	£577,265.00	£93,072.55
10	£235,099.70	£7,312.44	£227,787.27	£129,002.00	£339,795.43	£643,331.00	£112,008.17

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](#)