Basis of Illustration - Compliance Details - CIP

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**.

	X7-9/// \\//								
	>	Review		Client Check-In			Report	✓ Mark Status as Co	
-	Results	Stochastic Forecast 🔊	Deterministic Forecast	Capacity for Loss	Suitability 🖳 Ex-ant	e Statement 💮 Con	npliance Details Report Cont	ant	
Review	Compliance S	atement					Calculated Fees Summary		
Select a wrapper to review the results, complete the capacity for loss statement and add commentary for compliance and reporting.		e Compliance Statement to meet	the regulatory requirements	for the recommendation, this s	tatement is for the internal use	only and will not be	Total income from Fees over the Term	1	
Mark as reviewed by selecting the checkbox for each item.	displayed in the fi						£16,807.83 or 4.94%		
	This is for internal						Initial & One-off Fees £718.35		
AlBell AJ Bell	Salesforce Sar	Salesforce Sans						Ongoing Fees over the Term	
AlBell AlBell Investcentre	Enter supportin	Enter supporting notes here						£16,089.48	
							The forecast fees are taken from the i	Ex-ante illustration.	
Self Invested Personal Pension									
Product AJ Bell Investcentre SIPP	With Costs St	ochastic Investment Fore	cast by Year				Risk Summary		
R.I.Y. Final Value 1.25% £340,025.55	Based on the initi	l investment of £210,825.00 and	a total solution cost of 0 the	orecasted outcomes per year a	ere determined		Client Risk Profile Balanced (High End) 6 of 10		
+	Year In	Out	Total Ir	Mean	Gain Net G	rowth	Illustration Risk Target		
Individual Savings Accounts	1	£213,225.00	£500.00	£212,725.00	£228,126.31	£15,401.31	Balanced (Low End) 5 of 10		
	2	£215,843,40	£1,045.50	£214,797.90	£244,011,41	£29,213.51			
AJ Bell Investcentre Investment ISA	3	£218,700.07	£1,640.64	£217,059.43	£260,916.36	£43,856.93	Portfolio Factsheet		
		£221,816.71	£2,289.94	£219,526.77 £222,218.63	£277,430.26 £294,043.61	£57,903.50 £71,824.98	Target Portfolio Auto		
R.LY. Final Value	4	2005 044 05							
R.LY. Final Value	5	£225,216.95 £228,926.62	£2,998.32 £3,771.17		£312.104.59				
+	5	£225,216.95 £228,926.62 £232,973.87	£2,998.32 £3,771.17 £4,614.35	£225,155.45 £228,359.52	£312,104.59 £331,718.24	£86,949.14 £103,358.72	Bespoke Balanced (Low End) 5 c	if 10	
+	5	£228,926.62	£3,771.17	£225,155.45		£86,949.14		f 10	
+	5 6 7	£228,926.62 £232,973.87	£3,771.17 £4,614.35	£225,155.45 £228,359.52	£331,718.24	£86,949.14 £103,358.72	Bespoke Balanced (Low End) 5 c	110	
_	5 6 7 8 9	£228,926.62 £232,973.87 £237,389.41	£3,771.17 £4,614.35 £5,534.25	£225,155,45 £228,359.52 £231,855,16	£331,718.24 £354,068.20	£86,949.14 £103,358.72 £122,213.04	Bespoke Balanced (Low End) 5 c	f 10	

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