

Basis of Illustration - Compliance Details - CIP

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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 'Compliance Details' tab in the Synaptic Pathways application. The client is 'Susanna West' and the illustration type is 'Segment'. The interface is divided into several sections:

- Review:** A section for reviewing results, including a 'Mark as reviewed' checkbox and a list of investment products like 'Self Invested Personal Pension' and 'Individual Savings Accounts'.
- Compliance Statement:** A text editor for adding content to the internal compliance statement, with a note that it is for internal use only.
- Stochastic Investment Forecast:** A table showing the forecast over 10 years, including columns for In, Out, Total In, Mean Gain, and Net Growth.
- Calculated Fees Summary:** A summary of fees, including 'Total Income from Fees over the Term' (£16,807.83 or 4.94%), 'Initial & One-off Fees' (£718.35), and 'Ongoing Fees over the Term' (£16,089.48).
- Risk Summary:** A section detailing the client risk profile (Balanced (High End) | 6 of 10) and the illustration risk target (Balanced (Low End) | 5 of 10).
- Portfolio Factsheet:** A section for target portfolio details, including 'Auto Bespoke | Balanced (Low End) | 5 of 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](#)