

Ex-Post Reviews - Compliance Details

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This article is a continuation of [Ex-Post Reviews - Capacity for Loss](#)

The **Compliance Details** tab includes an internal **Compliance Statement**, **Stochastic Investment Forecast Details by Year**, **Portfolio Factsheet** and **Risk Summary**.

The screenshot displays the 'Expost Review' interface for 'Test Review 2'. The client is Susanna West, with a holding of Personal Pension | Fully Insured. The start date is 07/11/2019 and the end date is 06/11/2033. The interface includes a navigation menu with options like Review, Client Check-in, and Report. The 'Compliance Details' tab is active, showing a 'Next Period Projection' section, a 'Compliance Statement' editor, and a 'Stochastic Investment Forecast Details by Year' table. To the right, there are sections for 'Portfolio Factsheet' and 'Risk Summary'.

Next Period Projection
Stochastic Projection with Changes for Next Period and Remainder of Term

Compliance Statement
Add content to the Compliance Statement to meet the regulatory requirements for the recommendation, this statement is for the internal use only and will not be displayed in the final report.
This is for internal purposes only.

Stochastic Investment Forecast Details by Year

Year	In	Out	Total In	Mean Gain	Net Growth
5	£149,767.86	£0.00	£149,767.86	£160,895.70	£11,127.84
6	£2,400.00	£500.00	£151,667.86	£172,866.22	£21,198.36
7	£2,400.00	£0.00	£154,067.86	£185,779.08	£31,711.22
8	£2,400.00	£0.00	£156,467.86	£198,346.57	£41,878.71
9	£2,400.00	£0.00	£158,867.86	£210,976.52	£52,108.66
10	£2,400.00	£0.00	£161,267.86	£224,492.14	£63,224.28
11	£2,400.00	£0.00	£163,667.86	£238,883.57	£75,215.71
12	£2,400.00	£0.00	£166,067.86	£254,861.29	£88,793.43
13	£2,400.00	£0.00	£168,467.86	£270,688.15	£102,220.29
14	£2,400.00	£0.00	£170,867.86	£288,718.18	£117,850.32

Table 1. Investment Return Forecast by remaining term with fees applied.

Portfolio Factsheet
Target Portfolio
Test Review 2
Moderately Cautious | 2 of 5

Risk Summary
Client Risk Profile
Balanced | 3 of 5
Illustration Risk Target
Moderately Cautious | 2 of 5

For further information on Ex-Post Reviews, see article [Ex-Post Reviews - Report Content](#)