

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 results, with a 'Mark as reviewed' checkbox.
- Platform:** A list of selected investment products, including 'Individual Savings Accounts' (P1 ISA) and 'Self Invested Personal Pension' (The P1 SIPP).
- Target Risk Category:** A section for reviewing the target risk category, with a 'Recommendation' button.
- Result Summary:** A table comparing the 'Target Risk Category' and 'Recommendation' across various metrics such as Term, Net Invested Over Term, Value of Advice, Expected Outcome, Total Provider Charges, Total Adviser Fees, and Total Charges + Fees.
- Investment Proposal Details:** A section for reviewing the investment proposal details, including Objective Risk Category, Client Risk Category, Segment, Investor Type, Knowledge and Experience, Objectives & Needs, and Ability to Bear Losses.
- Investment Amounts:** A table comparing the 'Investment Amounts' for the Target Risk Category and Recommendation, including Initial Amount, Total Investment, Rebalanced Annually, and Transfer in Amount.
- Contributions & Withdrawals:** A table comparing the 'Contributions & Withdrawals' for the Target Risk Category and Recommendation, including Total Contributions, Total Withdrawals, Contribution Indication, and Withdrawal Indication.

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			
The P1 Platform			
Product			
P1 ISA			
Portfolio/Fund			
Vanguard LifeStrategy 40% Equity A Shares Acc			
Risk Category			
Moderately Cautious (High End)			
Min.Gain	Mean.Gain	Max.Gain	
-17.50%	7.90%	26.78%	

Platform/Provider			
The P1 Platform			
Product			
P1 ISA			
Portfolio/Fund			
Vanguard LifeStrategy 40% Equity A Shares Acc			
Risk Category			
Moderately Cautious (High End)			
Min.Gain	Mean.Gain	Max.Gain	
-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)	+

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

Adviser fees

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

Back
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](#)