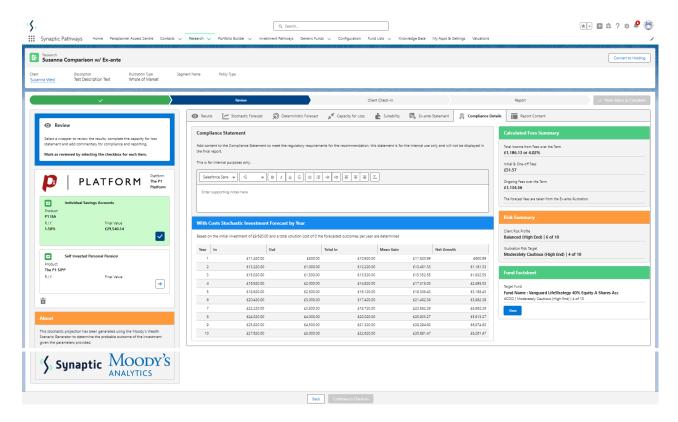
Basis of Illustration - Compliance Details

Last Modified on 12/10/2023 3:17 pm BST

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 **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