

Basis of Illustration - Compliance Details

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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 Synaptic Pathways software interface. The main content area is titled "Compliance Details" and contains several sections:

- Review**: A section for reviewing results, with a checkbox to mark as reviewed.
- Platform**: A section for selecting a platform, currently showing "Platform: The P1 Platform".
- Individual Savings Accounts**: A section for selecting an ISA, currently showing "Product: P1 ISA" and "Final Value: £29,540.14".
- Self Invested Personal Pension**: A section for selecting a SIPP, currently showing "Product: The P1 SIPP".
- Compliance Statement**: A text editor for an internal statement, with a "Salesforce Sans" font and a "12" size. The text area contains "Enter supporting notes here".
- With Costs Stochastic Investment Forecast by Year**: A table showing the forecast over 10 years. The table has columns for Year, In, Out, Total In, Mean Gain, and Net Growth.
- Calculated Fees Summary**: A section showing fees over the term, including "Total Income from Fees over the Term: £1,186.13 or 4.02%", "Initial & One-off Fees: £51.57", and "Ongoing Fees over the Term: £1,134.56".
- Risk Summary**: A section showing the Client Risk Profile as "Balanced (High End) | 6 of 10" and the Illustration Risk Target as "Moderately Cautious (High End) | 4 of 10".
- Fund Factsheet**: A section showing the Target Fund as "Vanguard LifeStrategy 40% Equity A Shares Acc" and the ACCO as "Moderately Cautious (High End) | 4 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](#)