

# Basis of Illustration - Results - CIP

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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 'Basis of Illustration Results' page for a client named Susanna West. The page is titled 'Susanna Comparison w/Ex-ante CIP' and shows a 'Review' status. The main content is divided into several sections:

- Review:** A section for reviewing the results, with a checkbox to 'Mark as reviewed by selecting the checkbox for each item.'
- Investment Summary:** A table showing the details of the investment, including the platform (AJ Bell Investcentre), product (Self Invested Personal Pension), and final value (£340,025.55).
- Investment Proposal Details:** A table showing the details of the investment, including the objective risk category (Balanced (High End)), client risk category (Balanced (High End)), and segment (Segment 1).
- Investment Amounts:** A table showing the initial amount (£10,562.00), total investment (£239,829.70), and rebalanced annually (Yes).
- Contributions & Withdrawals:** A section for detailing contributions and withdrawals.

The screenshot also shows a 'Value of Advice' section, which states: 'The value of advice demonstrates the value-add provided by advice. It is the difference between (i) the value of the proposed investment had it remained uninvested, adjusted for inflation, and (ii) 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%.'

<p>Total Contributions <b>£36,637.52</b></p> <p>Total Withdrawals <b>£7,632.82</b></p>	<p>Contribution Indecision <b>RPI 9.1%</b></p> <p>Withdrawal Indecision <b>RPI 9.1%</b></p>	<p>Total Contributions <b>£36,637.52</b></p> <p>Total Withdrawals <b>£7,632.82</b></p>	<p>Contribution Indecision <b>RPI 9.1%</b></p> <p>Withdrawal Indecision <b>RPI 9.1%</b></p>	<p><b>Contributions and withdrawals</b></p> <p>This section summarises the contributions or withdrawals that need to be considered as part of the illustration.</p>
<p>▼ Custody Details</p>				
<p>Platform/Provider -</p> <p>Product -</p> <p>Portfolio/Fund -</p> <p>Risk Category <b>Balanced (High End)</b></p> <p>Min.Gain    Mean.Gain    Max.Gain <b>-17.50%    7.90%    28.78%</b></p>	<p>Platform/Provider <b>AJ Bell Investcentre</b></p> <p>Product <b>AJ Bell Investcentre SIPP</b></p> <p>Portfolio/Fund <b>Auto</b></p> <p>Risk Category <b>Balanced (Low End)</b></p> <p>Min.Gain    Mean.Gain    Max.Gain <b>-14.62%    7.10%    27.70%</b></p>	<p><b>Custody details</b></p> <p>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.</p>		
<p>▼ Adviser Fees</p>				
<p>Total Fees over the Term £ -</p> <p>Initial &amp; One-off Fees £ -</p> <p>Ongoing Fees over the Term £ -</p> <p>Fee on Regular Contribution -</p> <p>Special Deal Applied <input type="button" value="+"/> Contributions Applied To</p> <p>Assets Under Management (AUM) <input type="button" value="+"/> Contributions Applied To</p>	<p>Total Fees over the Term £ <b>£16,807.83</b></p> <p>Initial &amp; One-off Fees £ <b>£718.35</b></p> <p>Ongoing Fees over the Term £ <b>£16,089.48</b></p> <p>Fee on Regular Contribution <b>£0.00</b></p> <p>Special Deal Applied <input type="button" value="+"/> Contributions Applied To</p> <p>Assets Under Management (AUM) <input type="button" value="+"/> Contributions Applied To</p>	<p><b>Adviser fees</b></p> <p>In addition to adviser Fees, this section displays where there have been further price adjustment from Special Deals or Assets Under Management.</p>		
<p style="text-align: center;"> <input type="button" value="Back"/> <input type="button" value="Continue to Check-in"/> </p>				

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**