

Basis of Illustration - Compliance Details - CIP

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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 for a client named Susanna West. The main navigation bar includes options like Home, Paraplanner Access Centre, and Research. The current view is the 'Compliance Details' tab, which is divided into several sections:

- Review:** A section for reviewing results, including a 'Review' button and a 'Mark as reviewed' checkbox.
- Compliance Statement:** A section for adding content to the Compliance Statement, with a text editor and a 'Compliance Statement' button.
- Stochastic Investment Forecast by Year:** A table showing the forecasted outcomes per year, based on an initial investment of £210,825.00 and a total solution cost of 0. The table includes columns for Year, In, Out, Total In, Mean Gain, and Net Growth.
- Calculated Fees Summary:** A section showing total income from fees over the term (£16,807.83 or 4.94%), initial & one-off fees (£718.35), and ongoing fees over the term (£16,089.48).
- Risk Summary:** A section showing the client risk profile (Balanced (High End) | 6 of 10) and the illustration risk target (Balanced (Low End) | 5 of 10).
- Portfolio Factsheet:** A section showing the target portfolio (Auto Bespoke | Balanced (Low End) | 5 of 10) and a 'View' button.

The interface also includes a search bar, a navigation menu, and a 'Convert to Holding' button.

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 - CIP](#)