

CFA METHODOLOGY COMPLIANCE CERTIFICATE

GIPS 2020 Verification

Issued: January 21, 2026 at 18:40:12

VERIFICATION STATUS: FAILED

DATA SOURCES USED

- Portfolio Returns: 61 periods
- Benchmark Returns: 61 periods (Yahoo Finance API - SPY)
- Risk-Free Rate: 3.57%
- NO hardcoded assumptions used

Category	Count
Total Verifications	31
Passed	29
Warnings	1
Failed	1