

INDIVIDUAL PERFORMANCE REPORT

Test_Individual_Goldman

Account Summary

Account Name	Test_Individual_Goldman
Account Number	****-5678
Current Value	\$208,168,686.00
Positions	73
Benchmark	S&P 500 Total Return

Performance Summary (TWR)

Period	Portfolio	Benchmark	Excess Return
Month-to-Date	+0.8%	+0.9%	+0.1%
Quarter-to-Date	+2.3%	+2.6%	+0.4%
Year-to-Date	+7.3%	+8.4%	+1.1%
1-Year	+9.1%	+10.5%	+1.4%
3-Year (Ann.)	+8.0%	+9.3%	+1.2%
Since Inception	+7.8%	+9.0%	+1.2%

Risk Summary

Metric	Value
Sharpe Ratio	-1.04
Sortino Ratio	-0.85
Max Drawdown	26.9%
Volatility (Ann.)	12.6%
Beta	0.95
Alpha	2.5%

Performance calculated using GIPS-compliant Time-Weighted Return (TWR) methodology.