

# Asset Information Report

## 1. Stock Holdings

AAPL - Apple Inc.: 15% allocation

MSFT - Microsoft Corp.: 20% allocation

GOOGL - Alphabet Inc.: 10% allocation

TSLA - Tesla Inc.: 10% allocation

AMZN - Amazon.com Inc.: 15% allocation

NVDA - NVIDIA Corp.: 10% allocation

JPM - JPMorgan Chase & Co.: 10% allocation

META - Meta Platforms Inc.: 10% allocation

## 2. Investment Goals

The investment strategy is focused on a balanced approach, seeking long-term capital appreciation while maintaining moderate risk exposure. A mix of growth and value stocks is selected to optimize returns.

## 3. Risk Appetite

The portfolio is managed with a moderate risk approach. It includes both high-growth stocks and stable blue-chip companies to mitigate volatility.

## 4. Market Exposure

The portfolio is diversified across key sectors: Technology (60%), Consumer Discretionary (15%), Financials (10%), Healthcare (10%), and Industrials (5%).

## 5. Recent Performance

Performance over the past year:

- 1-Month Return: +2.5%

- 3-Month Return: +7.2%

- 6-Month Return: +12.8%

- 1-Year Return: +18.5%