

Investment Portfolio Summary

Client Information

Client Name:	John Smith
Account Number:	AC123456789
Report Date:	June 15, 2023
Portfolio Manager:	Sarah Johnson

Portfolio Summary

Total Value:	\$845,750.00
Currency:	USD
Risk Profile:	Moderate
Diversification Score:	72.5/100

Asset Allocation

Asset Class	Percentage	Value
Stocks	45.2%	\$382,279.00
Fixed Income	30.5%	\$257,953.75
Funds	20.3%	\$171,687.25
Cash	4.0%	\$33,830.00

Securities

Name	ISIN	Type	Quantity	Value	Risk
Apple Inc.	US0378331005	Equity	500	\$92,500.00	Medium
Microsoft Corp.	US5949181045	Equity	300	\$102,000.00	Low
Amazon.com Inc.	US0231351067	Equity	150	\$187,500.00	Medium
US Treasury 2.5% 2030	US912810TL45	Bond	200,000	\$198,000.00	Low
Corporate Bond 3.2% 2025	US38141GXL26	Bond	50,000	\$49,750.00	Medium
Vanguard S&P 500 ETF	US9229083632	ETF	400	\$160,000.00	Medium

iShares MSCI EAFE ETF	US4642874707	ETF	300	\$22,500.00	High
Cash	N/A	Cash	N/A	\$33,500.00	Low

Recommendations

1. Consider increasing fixed income allocation for better diversification.
2. The portfolio has a moderate risk profile suitable for long-term growth.
3. Consider reducing exposure to high-risk securities like iShares MSCI EAFE ETF.
4. Rebalance the portfolio quarterly to maintain target asset allocation.