

## INVESTMENT PORTFOLIO SUMMARY

**Report Date:** March 7, 2025

**Account Number:** INV-78901-2345

**Name:** Alexander Thompson

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**Phone:** +1 (212) 555-7890

### Portfolio Valuation

Dear Mr. Thompson, as of *March 7, 2025*, your investment portfolio has a total value of \$1,456,789.25, representing a +3.2% increase from our last report dated December 7, 2024.

### Asset Allocation

| Asset Class        | Market Value (\$) | Allocation (%) | Target (%) |
|--------------------|-------------------|----------------|------------|
| Equities           | 728,394.63        | 50.0%          | 50.0%      |
| Fixed Income       | 437,036.78        | 30.0%          | 30.0%      |
| Real Estate        | 145,678.93        | 10.0%          | 10.0%      |
| Alternatives       | 87,407.36         | 6.0%           | 5.0%       |
| Cash & Equivalents | 58,271.55         | 4.0%           | 5.0%       |
| Total              | 1,456,789.25      | 100.0%         | 100.0%     |

### Performance Summary

| Period               | Portfolio Return (%) | Benchmark (%) |
|----------------------|----------------------|---------------|
| 1 Month              | +1.2%                | +1.0%         |
| 3 Months             | +3.5%                | +3.2%         |
| Year to Date         | +5.3%                | +4.8%         |
| 1 Year               | +12.7%               | +11.5%        |
| 3 Years (Annualized) | +8.9%                | +8.2%         |
| 5 Years (Annualized) | +10.3%               | +9.7%         |

## **Advisor Recommendations**

- Consider rebalancing your portfolio to increase cash holdings to target allocation.
- Review your fixed income strategy given the current interest rate environment.
- Explore opportunities in emerging markets which are currently underrepresented.
- Schedule your quarterly portfolio review by calling +1 (212) 555-0123.

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