

Portfolio Exposure & Returns

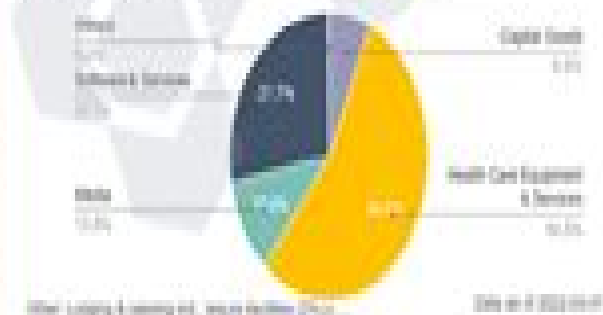
Total Returns by Sector

SECTOR	% OF COMMITMENT	VALUE	CURRENT COST	REALIZED	WDC	IRR
Capital Goods	10.00%	\$ 50.00	\$ 40.00	-	1.25x	37.14%
Health Care Equipment & Services	0.50%	\$ 402.00	\$ 2.10	\$ 400.00	4.00x	122.08%
Materials	0.20%	-	\$ 1.00	-	-	-
Media	4.70%	\$ 40.00	\$ 30.00	-	2.10x	23.68%
Media, Software & Services	2.10%	\$ 10.00	\$ 0.07	-	1.15x	16.30%
Software & Services	0.00%	\$ 204.00	\$ 101.00	\$ 70.00	1.30x	11.30%
Software & Services, Pharmaceuticals	0.40%	\$ 20.00	\$ 21.00	-	1.11x	0.89%
Technology & Life Sciences	-	-	-	-	-	-
Technology Hardware & Equipment	0.20%	\$ 1.40	\$ 1.00	-	1.40x	34.60%
Total		\$ 772.36	\$ 244.10	\$ 470.00	2.51x	39.65%

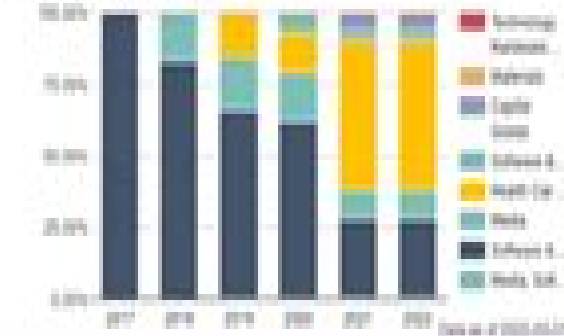
Data as of 2023-03-31 presented in USD

*Does not include assets for which Sector is one of the following: Oil/Gas, Chemicals, Electronics, Internet, Software & IT services, Utilities, Logistics & Supply chain, Service Industries, Long Term, Strategic, Special, Transportation, or Unknown. Does not include assets with share class Global Fund.

Sector Exposure



Sector Distribution



Example Of Investment Portfolio Report

Lauren Gardner



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Portfolio Management in Practice, Volume 1 CFA Institute, 2020-11-11 Portfolio Management in Practice Volume 1 Investment Management delivers a comprehensive overview of investment management for students and industry professionals As the first volume in the CFA Institute's new Portfolio Management in Practice series Investment Management offers professionals looking to enhance their skillsets and students building foundational knowledge an essential understanding of key investment management concepts Designed to be an accessible resource for a wide range of learners this volume explores the full portfolio management process Inside readers will find detailed coverage of Forming capital market expectations Principles of the asset allocation process Determining investment strategies within each asset class Integrating considerations specific to high net worth individuals or institutions into chosen strategies And more To apply the concepts outlined in the Investment Management volume explore the accompanying Portfolio Management in Practice Volume 1 Investment Management Workbook The perfect companion resource this workbook aligns chapter by chapter with Investment Management for easy referencing so readers can draw connections between theoretical content and challenging practice problems Featuring contributions from the CFA Institute's subject matter experts Portfolio Management in Practice Volume 1 Investment Management distills the knowledge forward thinking professionals will need to succeed in today's fast paced financial world

Report to the Congress on Foreign Portfolio Investment in the United States United States. Department of the Treasury, 1976

Managing Investment Portfolios John L. Maginn, Donald L. Tuttle, Dennis W. McLeavey, Jerald E. Pinto, 2007-03-09 A rare blend of a well organized comprehensive guide to portfolio management and a deep cutting edge treatment of the key topics by distinguished authors who have all practiced what they preach The subtitle A Dynamic Process points to the fresh modern ideas that sparkle throughout this new edition Just reading Peter Bernstein's thoughtful Foreword can move you forward in your thinking about this critical subject Martin L Leibowitz Morgan Stanley Managing Investment Portfolios remains the definitive volume in explaining investment management as a process providing organization and structure to a complex multipart set of concepts and procedures Anyone involved in the management of portfolios will benefit from a careful reading of this new edition Charles P Jones CFA Edwin Gill Professor of Finance College of Management North Carolina State University

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Report to the Congress on Foreign Portfolio Investment in the United States United States. Department of the Treasury. Office of the Secretary, 1976

Property Investment Decisions S Hargitay, S. Hargitay, S-M Yu, 2003-09-02 The importance of property as an investment medium continues to grow Investors in property or those involved with the provision of expert advice to investors have had to improve the effectiveness and efficiency of their decision making The aim of this book is to lay down the theoretical foundations of investment decision making incorporating the techniques and procedures of modern management science so that particular decisions regarding property investment can be made efficiently and rationally

Institutional Investor Study Report United States. Securities and Exchange Commission, 1971

Audit and Accounting Guide: Investment Companies, 2017 AICPA, 2017-10-09 Whether a financial statement preparer or auditor it is critical to understand the complexities of the specialized accounting and regulatory requirements for investment companies This guide supports practitioners in a constantly changing industry landscape It provides authoritative how to accounting and auditing advice including implementation guidance and illustrative financial statements and disclosures Packed with continuous regulatory developments this guide has been updated to reflect certain changes necessary due to the issuance of authoritative guidance since the guide was originally issued and other revisions as deemed appropriate The updates for this 2017 edition include extensive changes to the illustrated financial statements for registered investment companies that result from SEC's issuance of the release Investment Company Reporting Modernization and related amendments to Regulation S-X Other updates to the 2017 edition include changes to illustrated attestation reports that result from AICPA's issuance of Statement on Standards for Attestation Engagements SSAE No 18 Attestation Standards Clarification and Recodification Further updates include References to appropriate AICPA Technical Questions and Answers that address when to apply the liquidation basis of accounting Appendixes discussing the new standards for financial instruments leases and revenue recognition Appendixes discussing common or collective trusts and business development companies

Investment Management, Stewardship and Sustainability Iris H-Y Chiu, Hans-Christoph Hirt, 2023-02-09 This book brings together thought leadership from academia and leading figures in asset management in key global jurisdictions to pool together insights regarding the transformative visions and challenges for modern investment management as well as best practices that realise the policy objectives in regulation and soft law The world of investment management is being challenged by new legal regulatory and soft law developments to demonstrate that their practices cohere with the long term needs of the saving population as well as public interest needs in financing global sustainability and social development The chapters in this book uniquely bring together the views of academia and practice on the key developments that can transform the law and practice of investment management including the EU's new

sustainable finance reform package the UK Stewardship Code 2020 and developments in the US regarding the fit between fiduciary law for investment management and modern sustainability concerns The book brings together the best of both worlds critical thoughtful perspectives from academia and qualitative insight from the investment management industry It will be of interest to researchers in law investment management business and management practitioners in the investment management industry and their legal advisers and policy makers in the EU UK and beyond who are grappling with the appropriate governance paradigms for bringing about more sustainable outcomes globally The Annual Report of the Office of Financial Research United States. Congress. House. Committee on Financial Services. Subcommittee on Oversight and Investigations,2014 Institutional Investor Study Report of the Securities and Exchange Commission United States. Congress. House. Committee on Interstate and Foreign Commerce,1971

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Hearings, Reports and Prints of the Senate Committee on Appropriations United States. Congress. Senate. Committee on Appropriations,1974

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Lee,Min-Teh Yu,2020-09-09 Advances in Pacific Basin Business Economics and Finance is an annual publication designed to focus on interdisciplinary research in finance economics accounting and management among Pacific Rim countries

Ebook: Investments, Global Edition BODIE,2011-03-16 Ebook Investments Global Edition **Financial Management for Nonprofit Organizations** Jo Ann Hankin,Alan Seidner,John Zietlow,1998-04-22 This cash management and investment handbook for nonprofit managers helps managers from diverse backgrounds learn to manage their organization s money It examines traditional treasury functions including banking and cash flow and explores investment management and strategies for managing excess cash endowment and long term planned gifts It also examines financial management strategies that impact cash flow including borrowing risk management benchmarking and long term planning Addresses the needs of all types and sizes of organizations from small religious groups and community social service agencies to major cultural institutions and colleges and universities Includes a diskette with spreadsheet solutions to common financial management problems such as interest rate calculations basic yield calculations financial ratios and more

Corporate Finance Michelle R. Clayman,Martin S. Fridson,George H. Troughton,2012-02-23 The book that fills the practitioner need for a distillation of the most important tools and concepts of corporate finance In today s competitive business environment companies must find innovative ways to enable rapid and sustainable growth not just to survive but to thrive Corporate Finance A Practical Approach is designed to help financial analysts executives and investors achieve this goal with a practice oriented distillation of the most important tools and concepts of corporate finance Updated for a post financial crisis environment the Second Edition provides coverage of the most important issues surrounding modern corporate finance for the new global economy Preserves the hallmark conciseness of the first edition while offering expanded coverage of key topics including dividend policy share repurchases and capital structure Current real world examples are integrated throughout the book to provide the reader with a concrete understanding of critical business growth concepts Explanations and examples are rigorous and global but make minimal use of mathematics Each chapter presents learning objectives which highlight key material helping the reader glean the most effective business advice possible Written by the experts at CFA Institute the world s largest association of professional investment managers Created for current and aspiring

financial professionals and investors alike Corporate Finance focuses on the knowledge skills and abilities necessary to succeed in today s global corporate world **Private equity** Great Britain: Parliament: House of Commons: Treasury Committee,2007-08-22 Vol 1 of the report was published as HCP 567 I session 2006 07 ISBN 9780215035714 *Annual Report on Exchange Arrangements and Exchange Restrictions 2017* International Monetary Fund. Monetary and Capital Markets Department,2018-04-30 The Annual Report on Exchange Arrangements and Exchange Restrictions has been published by the IMF since 1950 It draws on information available to the IMF from a number of sources including that provided in the course of official staff visits to member countries and has been prepared in close consultation with national authorities

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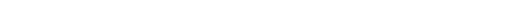
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