

M INVESTMENT MONITORING

Account Name	Account No.	Account Type	Account Balance	Account Status	Account Description	Investment Performance		Risk Metrics		Compliance		Reporting	
						Return (%)	Volatility	Max Drawdown	Sharpe Ratio	ESG Score	Regulatory Status	Last Report Date	Next Report Date
001	1001	Equity	1000000	Active	Global Equity Fund	12.5	15.2	-8.1	1.2	A	Compliant	2023-10-01	2023-11-01
002	1002	Equity	500000	Active	US Tech Growth	18.3	22.1	-12.5	1.5	B	Compliant	2023-09-15	2023-10-15
003	1003	Equity	750000	Active	Emerging Markets	9.8	18.5	-15.2	1.1	C	Compliant	2023-10-01	2023-11-01
004	1004	Equity	300000	Active	ESG Focus	11.2	14.8	-6.3	1.3	A	Compliant	2023-10-01	2023-11-01
005	1005	Equity	200000	Active	Dividend Growth	8.5	12.1	-4.2	1.4	A	Compliant	2023-10-01	2023-11-01
006	1006	Equity	150000	Active	Small Cap	14.1	19.3	-10.1	1.2	B	Compliant	2023-10-01	2023-11-01
007	1007	Equity	100000	Active	International	7.2	16.4	-11.8	1.1	C	Compliant	2023-10-01	2023-11-01
008	1008	Equity	50000	Active	Micro Cap	16.5	21.2	-13.4	1.3	B	Compliant	2023-10-01	2023-11-01
009	1009	Equity	25000	Active	High Growth	22.1	28.5	-18.2	1.6	B	Compliant	2023-10-01	2023-11-01
010	1010	Equity	10000	Active	Special Div	19.8	24.1	-14.5	1.4	B	Compliant	2023-10-01	2023-11-01
TOTAL			3000000										

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