Portfolio Diagnostic & Risk Review

A consolidated view of portfolio structure, concentration and risk exposures.

INSTITUTION / MANDATE	SCOPE / REVIEW PERIOD
To be defined for the engagement	To be agreed with the institution

01 Portfolio inventory

Consolidate holdings, mandate terms, asset classes, costs, valuation dates and data limitations.

02 Exposure & concentration

Map issuer, sector, manager, asset-class and currency exposures against the mandate.

03 Liquidity & scenarios

Examine liquidity needs, redemption terms and sensitivity to material market scenarios.

04 Review priorities

Separate observations, information gaps and potential actions for committee discussion.

> This sample illustrates a possible document structure. It contains no client information, portfolio results or investment recommendations. The final scope and outputs depend on the agreed mandate.