

Investment Portfolio Analysis Template

Portfolio Overview

Portfolio Name

Enter portfolio name

Owner

Enter owner name

Date

Investment Objective

Describe your investment objective

Asset Allocation

Asset Class	Allocation (%)	Value
e.g., Stocks		
e.g., Bonds		
e.g., Cash		

Holdings Detail

Security	Type	Ticker	Shares/Units	Price	Total Value	% of Portfolio
e.g., Apple	e.g., Stock	AAPL				

Performance Summary

Total Return (%)

Annualized Return (%)

Benchmark Return (%)

Performance Notes

Add any performance-related notes

Risk Assessment

Metric	Value
Volatility (Std. Dev. %)	
Beta	
Max Drawdown (%)	
Sharpe Ratio	

Rebalancing Plan

Outline your planned rebalancing strategy...