

# Portfolio Review Report

Banking, Finance & Fintech

Document type: Financial model / analysis · Generated 13 Oct 2026

This guide explains what the tool produces, how to use the output, and what to watch for. The actual output (draft/report) is generated on the tool page.

## Background

Produces a mutual fund portfolio review report — performance versus goals, current asset allocation, underperformers, suitability-based rebalancing suggestions and action items — with a distributor-status disclosure and an explicit no-churning stance. Use this for periodic client reviews that add real value.

## Purpose of this tool & output

Periodic reviews that add value

## How the output is used

Use the report to run periodic portfolio reviews that add value on allocation, performance and rebalancing.

## Who should vet it

An investment advisor, to confirm the review and any rebalancing.

## Important cautions

AI-generated structure, not investment advice; avoid churning and disclose conflicts.

## Companion documents

- Mutual Fund Distributor Setup
- MF Client Onboarding Kit
- MF Recommendation Framework
- AMFI / SEBI Distributor Compliance
- Commission & Brokerage Tracker
- Fund Comparison Helper

This is AI-assisted guidance. Verify with a qualified professional before any binding decision. Fees, authorities and processes vary by state and change over time — confirm with your state authority.