

Alternative Investments — Allocation Worksheet (Print-Ready)

Instructions: Fill this worksheet digitally, then export to PDF for recordkeeping. Replace placeholder percentages with your targets and add dollar amounts based on your portfolio size.

Prepared by: ___

Date: _

Investor Profile

Name: ___

Goals (top 3): _____

Time horizon: <2y 2-5y 5-10y 10y+

Risk tolerance: Low Moderate High

Tax notes: _____

Liquidity Ladder Plan

Ladder rung	Instruments	Target %	Dollar amount	Notes
Base (daily)	Cash, T-bills, short duration	___%	\$___	Emergency + 12 months expenses
Middle (daily/ monthly)	Listed alts, liquid funds, gold/commodities	___%	\$___	Diversified exposures
Upper (quarterly/ annual)	Private funds (real estate, private credit, hedge/AR)	___%	\$___	Income/alpha with lockups
Peak (multi-year)	Direct deals, PE/VC	___%	\$___	Illiquidity premia/ long-term growth
Total		100%	\$___	

Target Allocation Templates (Illustrative)

Adjust to your needs; these are not advice.

Beginner

- 75% traditional (global equity + IG bonds)

- 15% listed real assets (REITs/infrastructure)
- 5% gold
- 5% diversified starter alts (transparent, low-minimum)

Balanced

- 60% traditional
- 15% real estate (REITs + diversified private fund)
- 10% private credit (senior-secured, laddered)
- 5% commodities/gold
- 5% hedge/absolute-return
- 5% crypto/tokenized RWAs (small, risk-managed)

Advanced

- 45% traditional
- 20% private credit
- 15% private equity/venture (staggered vintages)
- 10% real estate (value-add + core income blend)
- 5% commodities/gold
- 5% hedge/absolute-return
- 0-5% crypto/tokenized RWAs

Custom Target Allocation (Your Plan)

Sleeve	Target %	Dollar amount	Vehicle(s)	Fees (mgmt/perf)	Liquidity	Notes
Traditional — Equity	___%	\$___			Daily	
Traditional — Bonds	___%	\$___			Daily	
Private credit	___%	\$___			Qtr/Annual	
Real estate (REITs)	___%	\$___			Daily	
Real estate (private)	___%	\$___			Qtr/Annual	
Private equity/venture	___%	\$___			Multi-year	
Commodities/gold	___%	\$___			Daily	
Hedge/absolute-return	___%	\$___			Monthly/Qtr	
Crypto/RWAs	___%	\$___			Varies	
Total	100%	\$___				

Manager Comparison Grid

Manager	Strategy	Fees (mgmt/ perf)	Lockup & liquidity	Reporting cadence	Platform	Notes
A						
B						
C						

Position Sizing & Controls

- Max single-manager exposure: ___% of portfolio
- Max illiquid sleeve: ___%
- Max crypto/RWAs: ___%
- Rebalance band: \pm ___%
- Cash buffer (months): ___

Review Cadence & Actions

6-month review date: _

12-month review date: _

Triggers for rebalance: bands breached; material life changes; risk/return drift

Notes/Actions: _____

Risk Acknowledgments (Sign-off)

I understand that alternative investments involve the potential loss of capital, may be illiquid, and can experience valuation lags. Past performance is not indicative of future results.

Signature: __ **Date:** _