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CREATE VIEW cppib_enterprise_data_uat.enterprise_performance AS
SELECT
    psl.business_date,
    'SCD' AS enterprise_performance_source,
    psl.performance_report,
    psl.performance_measurement,
    psl.performance_measurement_name,
    psl.holding_type_description,
    psl.split_type_description,
    psl.node_no AS node_number,
    psl.parent_node_no,
    psl.node_name,
    psl.parent_node_name,
    psl.aggregation_level_1,
    psl.aggregation_level_2,
    psl.aggregation_level_3,
    psl.aggregation_level_4,
    psl.aggregation_level_5,
    psl.aggregation_level_1_long_name,
    psl.aggregation_level_2_long_name,
    psl.aggregation_level_3_long_name,
    psl.aggregation_level_4_long_name,
    psl.aggregation_level_5_long_name,
    psl.number_of_days,
    psl.balance_nominal_number,
    psl.dirty_value_quotation_currency,
    psl.dirty_value_reporting_currency,
    psl.dirty_value_portfolio_currency,
    psl.exposure_quotation_currency,
    psl.exposure_reporting_currency,
    psl.exposure_portfolio_currency,
    psl.contribution_to_excess_return_reporting_currency,
    psl.contribution_to_excess_return_local,
    psl.contribution_to_excess_return_portfolio_currency,
    psl.contribution_to_top_node_return_reporting_currency,
    psl.contribution_to_top_node_excess_return_reporting_currency,
    psl.contribution_to_return_reporting_currency,
    psl.contribution_to_return_local,
    psl.contribution_to_return_portfolio_currency,
    psl.excess_return_reporting_currency,
    psl.excess_return_local,
    psl.excess_return_portfolio_currency,
    psl.weight_sod_reporting_currency,
    psl.weight_eod_reporting_currency,
    psl.weight_to_top_node_sod_reporting_currency,
    psl.weight_to_top_node_eod_reporting_currency,
    psl.currency_return,
    psl.market_currency_interaction,
    psl.market_value_reporting_currency,
    psl.market_value_quotation_currency,

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psl.market_value_portfolio_currency,  
psl.period_result_node_by_node_reporting_currency,  
psl.period_result_node_by_node_quotation_currency,  
psl.period_result_node_by_node_portfolio_currency,  
psl.period_result_node_by_node_local,  
psl.twr_reporting_currency,  
psl.twr_portfolio_currency,  
psl.twr_local,  
psl.net_cash_flow_reporting_currency,  
psl.net_cash_flow_quotation_currency,  
psl.net_cash_flow_portfolio_currency,  
psl.period_result_excess_node_by_node_reporting_currency,  
psl.theoretical_market_value_reporting_currency,  
psl.theoretical_market_value_quotation_currency,  
psl.theoretical_market_value_portfolio_currency,  
psl.period_result_bottom_up_reporting_currency,  
psl.period_result_bottom_up_quotation_currency,  
psl.period_result_bottom_up_portfolio_currency,  
psl.period_net_cash_flow_reporting_currency,  
psl.group_by,  
psl.cash_state,  
psl.component_type,  
psl.clean_price,  
psl.dirty_price,  
psl.fx_rate_quotation_currency_portfolio_currency,  
psl.fx_rate_portfolio_currency_reporting_currency,  
psl.dataset_id,  
psl.last_update,  
invStruc.model_portfolio,  
invStruc.model_portfolio_name AS invstr_model_portfolio_name,  
invStruc.scd_model_portfolio_key_id,  
invStruc.investmentstructure,  
invStruc.investmentstructurelevel1,  
invStruc.investmentstructurelevel2,  
invStruc.investmentstructurelevel3,  
invStruc.investmentstructurelevel4,  
invStruc.investmentstructurelevel5,  
invStruc.investmentstructurelevel6,  
invStruc.investmentstructurelevel7,  
invStruc.investmentstructurelevel8,  
invStruc.investmentstructurelevel9,  
mp.asset_class_mandate_code,  
mp.asset_class_mandate_name,  
mp.buckets_code,  
mp.buckets_name,  
-- mp.10_gics_sectors_code,  
-- mp.10_gics_sectors_name,  
mp.asset_class_code,  
mp.asset_class_name,  
mp.model_portfolio_id,
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        mp.investment_stage_code,
        mp.investment_stage_name,
        mp.investment_department_code, -- required for RLS
        mp.investment_department_name,
        mp.investment_department_responsibility_code, -- need to check
if required for RLS
        mp.investment_department_responsibility_name,
        mp.investment_department_sub_group_responsibility_code, --
need to check if required for RLS
        mp.investment_department_sub_group_responsibility_name,
        mp.investment_strategy_code, -- required for RLS
        mp.investment_strategy_name AS investment_strategy,
        mp.model_portfolio_name,
        mp.performance_reporting_department_code,
        mp.performance_reporting_department_name,
        mp.programs_code,
        mp.programs_name,
        sec.security_number,
        esm.security_group_id,
        esm.security_group_name,
        esm.security_type_id,
        esm.security_type_name,
        esm.esm_instrument_type, -- added but is a default value in
esm
        esm.esm_security_name,
        esm.abor_security_number,
        esm.enterprise_security_id,
        esm.cppib_sec_id,
        esm.scd_security_key_id,
        esm.investran_security_id,
        esm.enterprise_party_id,
        esm.cppib_party_id,
        esm.esm_sec_type,
        esm.esm_sec_subtype,
        esm.bloomberg_ticker_and_exchange,
        esm.bloomberg_unique_id,
        esm.esm_underlying_instrument_id,
        esm.underlying_instrument_cppib_sec_id,
        esm.underlying_instrument_isin,
        esm.shares_outstanding_real
FROM scd_prod.performance_seclvl_latest psl
    INNER JOIN scd_prod.securities_latest sec
        ON psl.aggregation_level_3 = sec.security_id
        AND sec.business_date = psl.business_date
    INNER JOIN scd_prod.model_portfolio_latest mp
        ON psl.aggregation_level_1 = mp.model_portfolio_id
        AND mp.business_date = psl.business_date
    INNER JOIN scd_prod.performance_invstr_flatten_latest invStruc
        ON psl.aggregation_level_1 = invStruc.model_portfolio
        AND invStruc.business_date = psl.business_date

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        AND invStruc.investmentstructure = 'CPPIB_F24'  
LEFT JOIN cppib_enterprise_data_uat.enterprise_security esm  
        ON sec.security_number = esm.abor_security_number  
        AND esm.business_date = psl.business_date;
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