

Snapshot Report

LWM Positive Impact Portfolio

30/06/2020

Prepared for

Prepared by

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LWM Positive Impact Portfolio

Portfolio Snapshot

Portfolio Value
10,595.85

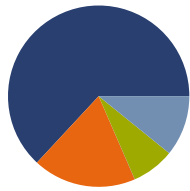
Benchmark
Royal London UK FTSE4Good Tracker

Portfolio Number

Report Currency
GBP

Analysis

Asset Allocation



- Equity
- Fixed Income
- Property
- Cash
- Other
- Not Classified

	Portfolio	B-mark
Equity	63.08	97.62
Fixed Income	18.40	0.00
Property	0.04	0.00
Cash	7.65	2.07
Other	10.82	0.31
Not Classified	0.00	0.00
Total	100.00	100.00

Equity Investment Style %

Style	Value	Core	Growth
Large	11	18	17
Mid	7	10	12
Small	4	6	14

Total Stock Holdings: 391
Not Classified %: 1.00

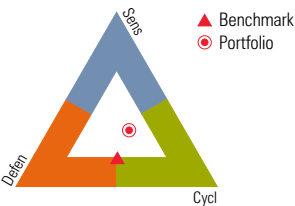
Fixed-Income Investment Style %

Style	Ltd	Mod	Ext
High	0	0	0
Med	0	66	34
Low	0	0	0

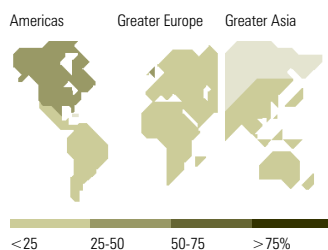
Total Bond Holdings: 490
Not Classified %: 0.00

Stock Analysis

Stock Sectors



Stock Regions

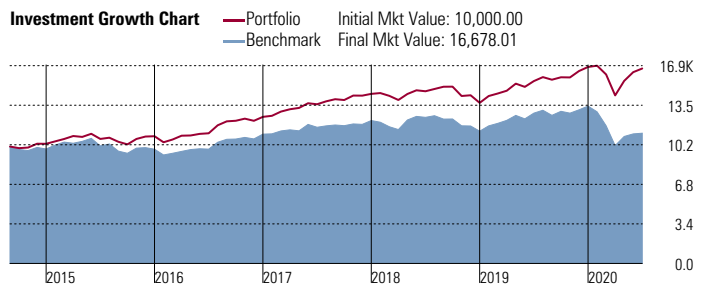


Sector	Portfolio %	Bmark %
Defen	18.52	36.10
Cons Defensive	4.38	15.81
Healthcare	10.44	15.70
Utilities	3.70	4.59
Sens	46.21	23.96
Comm Svcs	7.62	8.25
Energy	0.12	7.12
Industrials	20.89	7.07
Technology	17.57	1.53
Cycl	35.27	39.94
Basic Matls	5.08	11.15
Cons Cyclical	12.71	7.62
Financial Svcs	14.20	18.66
Real Estate	3.29	2.51
Not Classified	0.00	0.00

Region	Portfolio %	Bmark %
Greater Europe	58.64	98.21
United Kingdom	34.40	96.56
Europe Developed	24.08	1.12
Europe Emerging	0.00	0.40
Africa/Middle East	0.16	0.13
Greater Asia	9.10	0.00
Japan	4.86	0.00
Australasia	0.94	0.00
Asia Developed	1.90	0.00
Asia Emerging	1.40	0.00
Americas	32.25	1.79
North America	31.99	1.69
Central/Latin	0.26	0.10
Not Classified	0.00	0.00

Performance

Investment Growth Chart



Trailing Returns	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Portfolio Return	16.02	6.90	6.99	9.38	—
Benchmark Return	10.54	-13.35	-1.48	2.08	5.72
+/- Benchmark Return	5.48	20.25	8.47	7.30	—

Time Period Return	Best %	Worst %
3 Months	16.02 (04/20-06/20)	-14.48 (01/20-03/20)
1 Year	23.64 (06/16-05/17)	-5.30 (01/18-12/18)
3 Years	14.08 (10/15-09/18)	2.90 (04/17-03/20)

Portfolio Yield	Yield %
Trailing 12 Month	2.13

Performance Disclosure

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate thus an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than return data quoted herein. For information current to the most recent month-end, please visit <http://www.morningstaradvisor.com/familyinfo.asp>

Holdings

Top 10 holdings out of 16

Holder	Ticker	Type	Holding Value	Assets (%)
ASI UK Ethical Equity I Acc		MF	1,059.59	10.00
Rathbone Ethical Bond I Acc		MF	1,059.59	10.00
BMO Responsible Global Equity 2 Acc		MF	847.67	8.00
Liontrust Sust Fut Managed Gr 2 Net Acc		MF	847.67	8.00
Sarasin Responsible Global Equity P Acc		MF	847.67	8.00
Impax Environmental Markets Ord	IEM	CE	635.75	6.00
Civitas Social Housing Ord	CSH	CE	529.79	5.00
Climate Assets B GBP Acc		MF	529.79	5.00
EdenTree Amity European B		MF	529.79	5.00
EdenTree Amity International B		MF	529.79	5.00

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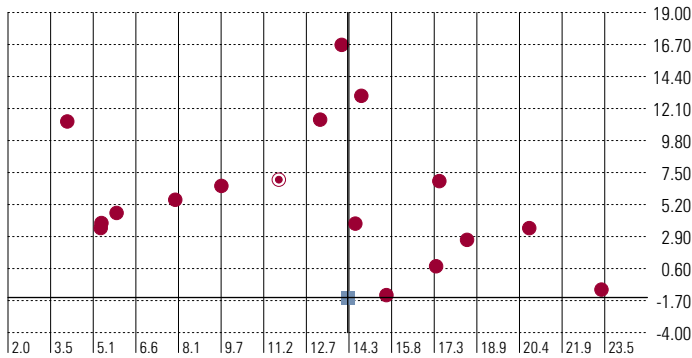
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Risk Analysis

Risk/Reward Scatterplot

● Portfolio ● Holding ■ B-mark 3-Year Mean



3-Year Standard Deviation

Risk and Return Statistics	3 Yr		5 Yr		10 Yr	
	Portfolio	B-mark	Portfolio	B-mark	Portfolio	B-mark
Standard Deviation	11.74	14.22	10.45	12.60	—	12.33
Mean	6.99	-1.48	9.38	2.08	—	5.72
Sharpe Ratio	0.58	-0.07	0.85	0.19	—	0.47

Performance History Graph

■ Portfolio Quarterly Return +/- Benchmark in %



MPT Statistics

	3 Yr	5 Yr	10 Yr
Alpha	7.65	7.19	—
Beta	0.76	0.77	—
R-squared	84.90	85.44	—

Fundamental Analysis

Market Maturity

% of Stocks	Portfolio	B-mark
Developed Markets	98.28	99.37
Emerging Markets	1.72	0.63
Not Available	0.00	0.00

Geometric Avg Capitalization (Mil)

Portfolio	9,776.84
Benchmark	23,273.49

Valuation Multiples

	Portfolio	B-mark
Price/Earnings	19.69	16.14
Price/Book	2.29	1.36
Price/Sales	1.33	0.95
Price/Cash Flow	11.51	7.24

Credit Quality

Credit Quality	% of Bonds
AAA	7.93
AA	6.06
A	19.84
BBB	62.36
BB	2.23
B	0.09
Below B	0.00
NR/NA	1.47

Type Weightings

% of Stocks ■ Portfolio ■ B-mark

Type	Portfolio	B-mark
High Yield	11.88	0.00
Distressed	0.00	0.00
Hard Asset	6.15	0.00
Cyclical	35.75	0.00
Slow Growth	7.06	0.00
Classic Growth	7.52	0.00
Aggressive Growth	16.09	0.00
Speculative Growth	8.31	0.00
Not Available	7.23	100.00

Profitability

	2018	Portfolio	B-mark	2019
% of Stocks				
Net Margin	13.24	13.54	12.41	
ROE	18.05	18.53	20.31	
ROA	6.92	7.55	5.79	
Debt/Capital	35.82	36.30	45.16	

Fund Statistics

Potential Cap Gains Exposure	0.00
Avg KIID Ongoing Charge	0.82

Interest Rate Risk

Metric	Portfolio
Maturity/n(000)	19.20
Duration (total portfolio)	0.00
Avg Credit Quality	BBB

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10,595.85	Royal London UK FTSE4Good Tracker		GBP

Non-Load Adjustment Returns

Total 16 holdings as of 30/06/2020	Type	Holdings Date	% of Assets	Holding Value	7-day Yield	1 Yr Ret %	3 Yr Ret %	5 Yr Ret %	10 Yr Ret %	Max Front Load %	Max Back Load %
ASI UK Ethical Equity I Acc	MF	31/05/2020	10.00	1,059.59	—	-11.21	-0.91	2.93	9.72	0.00	—
Rathbone Ethical Bond I Acc	MF	30/04/2020	10.00	1,059.59	—	5.43	4.60	5.65	6.99	0.00	—
BMO Responsible Global Equity 2 Acc	MF	31/05/2020	8.00	847.67	—	13.14	13.01	14.81	13.15	0.00	—
Liontrust Sust Fut Managed Gr 2 Net Acc	MF	31/05/2020	8.00	847.67	—	21.90	16.68	15.46	13.26	0.00	—
Sarasin Responsible Global Equity P Acc	MF	30/04/2020	8.00	847.67	—	14.36	11.30	13.04	—	0.00	—
Impax Environmental Markets Ord	CE	31/05/2020	6.00	635.75	—	2.15	6.88	13.40	10.76	—	—
Civitas Social Housing Ord	CE	31/03/2019	5.00	529.79	—	7.04	5.55	—	—	—	—
Climate Assets B GBP Acc	MF	30/04/2018	5.00	529.79	—	4.06	6.54	9.14	9.02	0.00	—
EdenTree Amity European B	MF	31/05/2020	5.00	529.79	—	-4.92	-1.31	6.94	8.18	2.00	—
EdenTree Amity International B	MF	31/05/2020	5.00	529.79	—	2.36	3.83	7.75	7.37	2.00	—
EdenTree Amity Sterling Bond B	MF	31/05/2020	5.00	529.79	—	3.52	3.51	4.07	5.37	2.00	—
Jupiter Ecology I Acc	MF	31/05/2020	5.00	529.79	—	1.37	2.66	3.32	6.82	—	—
Kames Ethical Corporate Bond GBP B Acc	MF	31/05/2020	5.00	529.79	—	5.75	3.87	4.52	5.43	0.00	—
Kames Ethical Equity GBP B Acc	MF	31/05/2020	5.00	529.79	—	-2.99	0.77	2.23	8.81	0.00	—
Premier Ethical C Inc	MF	31/03/2020	5.00	529.79	—	7.52	3.51	5.49	11.08	0.00	—
Renewables Infrastructure Grp	CE	31/12/2019	5.00	529.79	—	6.02	11.17	9.56	—	—	—

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