

Snapshot Report

LWM Adventurous Portfolio

31/12/2020

Prepared for

Prepared by

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LWM Adventurous Portfolio

Portfolio Snapshot

Portfolio Value
12,161.97

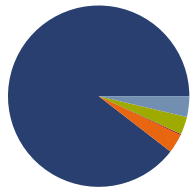
Benchmark
IA Flexible Investment

Portfolio Number

Report Currency
GBP

Analysis

Asset Allocation



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

	Portfolio	B-mark
Equity	89.54	0.00
Fixed Income	3.40	0.00
Property	0.18	0.00
Cash	3.19	0.00
Other	3.69	0.00
Not Classified	0.00	0.00
Total	100.00	0.00

Equity Investment Style %

Value	Core	Growth
6	16	26
3	9	17
2	8	13

Large
Mid
Small

Total Stock Holdings: 1395
Not Classified %: 0.00

0-10 10-25 25-50 >50

Fixed-Income Investment Style %

Ltd	Mod	Ext
0	0	0
0	0	0
0	0	0

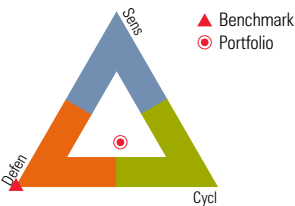
High
Med
Low

Total Bond Holdings: 1157
Not Classified %: 100.00

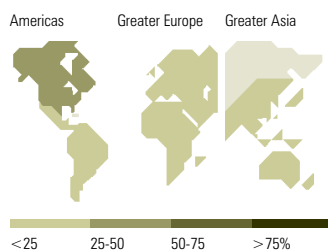
0-10 10-25 25-50 >50

Stock Analysis

Stock Sectors



Stock Regions

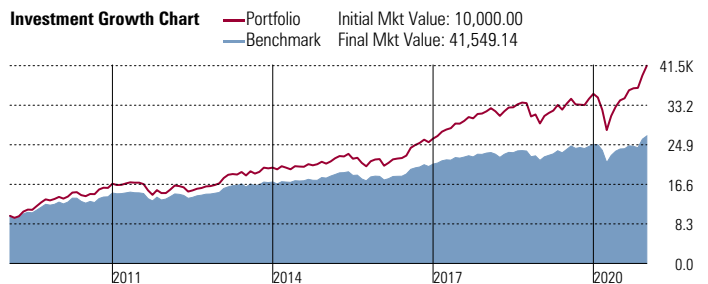


	Portfolio %	Bmark %
Defen	24.12	0.00
Cons Defensive	7.55	0.00
Healthcare	16.15	0.00
Utilities	0.43	0.00
Sens	40.64	0.00
Comm Svcs	10.04	0.00
Energy	0.63	0.00
Industrials	11.40	0.00
Technology	18.57	0.00
Cycl	35.23	0.00
Basic Matls	1.74	0.00
Cons Cyclical	15.66	0.00
Financial Svcs	10.48	0.00
Real Estate	7.36	0.00
Not Classified	0.00	100.00

	Portfolio %	Bmark %
Greater Europe	31.05	0.00
United Kingdom	15.05	0.00
Europe Developed	15.02	0.00
Europe Emerging	0.77	0.00
Africa/Middle East	0.22	0.00
Greater Asia	33.92	0.00
Japan	4.51	0.00
Australasia	0.38	0.00
Asia Developed	7.66	0.00
Asia Emerging	21.37	0.00
Americas	35.02	0.00
North America	33.80	0.00
Central/Latin	1.22	0.00
Not Classified	0.00	0.00

Performance

Investment Growth Chart



Trailing Returns	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Portfolio Return	12.91	16.62	9.14	13.64	9.51
Benchmark Return	8.84	7.01	4.93	7.93	6.11
+/- Benchmark Return	4.06	9.61	4.21	5.71	3.40

Time Period Return	Best %	Worst %
3 Months	22.27 (04/20-06/20)	-21.35 (01/20-03/20)
1 Year	50.22 (04/09-03/10)	-12.74 (04/19-03/20)
3 Years	19.55 (03/09-02/12)	-0.14 (04/17-03/20)

Portfolio Yield	Yield %
Trailing 12 Month	0.67

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 24

	Ticker	Type	Holding Value	Assets (%)
Scottish Mortgage Ord	SMT	CE	737.67	6.07
Artemis US Smaller Companies I Acc GBP		MF	733.41	6.03
Standard Life UK Smaller Co. Ord	SLS	CE	668.77	5.50
AXA Framlington UK Smlr Coms Z GBP Acc		MF	659.44	5.42
Baillie Gifford Global Discovery B Acc		MF	647.83	5.33
Federated Hermes Glb Em Mkts F GBP Acc		MF	619.69	5.10
MS INV F Asia Opportunity I		MF	613.71	5.05
Polar Capital Technology Ord	PCT	CE	558.11	4.59
L&G US Index I Acc		MF	556.86	4.58
International Biotechnology Ord	IBT	CE	547.84	4.50

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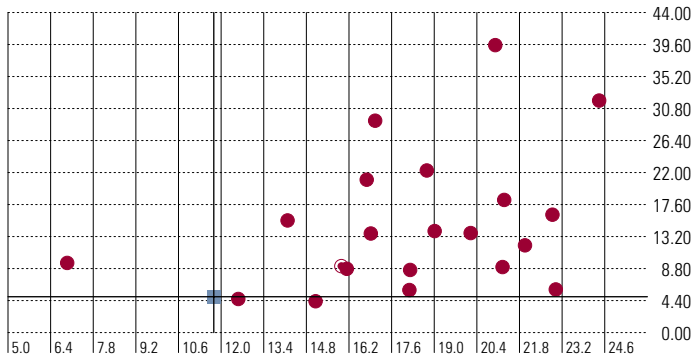
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Risk Analysis

Risk/Reward Scatterplot

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



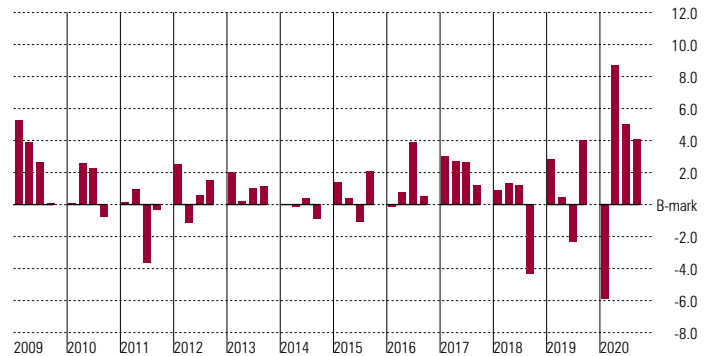
3-Year Standard Deviation

Risk and Return Statistics

	3 Yr		5 Yr		10 Yr	
	Portfolio	B-mark	Portfolio	B-mark	Portfolio	B-mark
Standard Deviation	15.95	11.76	13.46	9.96	12.17	9.40
Mean	9.14	4.93	13.64	7.93	9.51	6.11
Sharpe Ratio	0.59	—	0.98	—	0.76	—

Performance History Graph

■ Portfolio Quarterly Return +/- Benchmark in %



MPT Statistics

	3 Yr	5 Yr	10 Yr
Alpha	3.00	3.23	1.96
Beta	1.32	1.31	1.25
R-squared	94.24	94.33	93.91

Fundamental Analysis

Market Maturity

% of Stocks	
Developed Markets	76.51
Emerging Markets	23.49
Not Available	0.00

Geometric Avg Capitalization (Mil)

	Portfolio	Benchmark
Portfolio	12,393.75	-
Benchmark	-	-

Valuation Multiples

	Portfolio	B-mark
Price/Earnings	22.35	—
Price/Book	3.45	—
Price/Sales	3.12	—
Price/Cash Flow	17.38	—

Credit Quality

	% of Bonds
AAA	—
AA	—
A	—
BBB	—
BB	—
B	—
Below B	—
NR/NA	—

Type Weightings

% of Stocks	Portfolio	B-mark
High Yield	8.61	0.00
Distressed	6.35	0.00
Hard Asset	7.89	0.00
Cyclical	28.51	0.00
Slow Growth	4.88	0.00
Classic Growth	5.92	0.00
Aggressive Growth	13.58	0.00
Speculative Growth	18.76	0.00
Not Available	5.51	100.00

Profitability

	Portfolio	B-mark
% of Stocks	2018	2019
Net Margin	16.65	14.54
ROE	15.49	13.48
ROA	6.29	5.55
Debt/Capital	31.94	29.21

Interest Rate Risk

	Portfolio
Maturity/n(000)	0.00
Duration (total portfolio)	0.00
Avg Credit Quality	-

Fund Statistics

Potential Cap Gains Exposure	0.00
Avg KIID Ongoing Charge	0.95

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Non-Load Adjustment Returns

Total 24 holdings as of 31/12/2020	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 %
Scottish Mortgage Ord	CE	31/10/2020	6.07	737.67	—	106.68	39.52	34.36	23.46	—	—
Artemis US Smaller Companies I Acc GBP	MF	30/09/2020	6.03	733.41	—	24.58	18.24	20.73	—	0.00	—
Standard Life UK Smaller Co. Ord	CE	31/12/2020	5.50	668.77	—	3.23	9.01	12.54	13.58	—	—
AXA Framlington UK Smlr Coms Z GBP Acc	MF	30/11/2020	5.42	659.44	—	8.48	5.93	10.61	14.28	0.00	—
Baillie Gifford Global Discovery B Acc	MF	31/10/2020	5.33	647.83	—	76.80	31.90	27.34	—	0.00	—
Federated Hermes Glb Em Mkts F GBP Acc	MF	30/09/2020	5.10	619.69	—	20.26	8.77	17.64	8.74	5.25	—
MS INVF Asia Opportunity I	MF	30/11/2020	5.05	613.71	—	46.80	—	—	—	—	—
Polar Capital Technology Ord	CE	31/10/2020	4.59	558.11	—	52.71	29.13	30.53	20.64	—	—
L&G US Index I Acc	MF	30/11/2020	4.58	556.86	—	16.11	13.62	16.72	14.87	0.00	—
International Biotechnology Ord	CE	30/06/2020	4.50	547.84	—	29.96	13.96	9.92	18.74	—	—
ASI China A Share Equity I	MF	30/06/2020	4.48	544.64	—	50.89	—	—	—	2.00	—
Janus Henderson European Smr Coms I Acc	MF	30/11/2020	4.42	538.01	—	32.59	11.99	18.98	13.38	0.00	—
Premier Miton European Opports B Acc	MF	30/09/2020	4.11	500.05	—	38.25	21.02	22.70	—	0.00	—
Templeton Emerging Mkts Invmt Tr TEMIT	CE	30/11/2020	4.10	498.93	—	16.73	8.61	20.07	5.53	—	—
Matthews Asia Ex Japan Div I GBP Acc	MF	30/09/2020	4.08	496.58	—	46.62	15.42	21.54	—	0.00	—
Atlantic House Defined Returns I Inc GBP	MF	31/12/2020	3.55	431.91	—	-0.13	4.62	—	—	0.00	0.00
Matthews China Small Coms I GBP Acc	MF	30/09/2020	3.48	423.20	—	—	—	—	—	—	—
MS INVF Global Brands I	MF	30/11/2020	3.34	406.43	—	—	—	—	—	—	—
Legg Mason IF Japan Equity X Acc	MF	31/12/2020	3.12	379.74	—	40.50	16.21	22.50	25.10	0.00	—
ASI Global Smaller Companies R Acc	MF	31/12/2020	3.01	366.38	—	32.01	13.68	18.16	—	4.00	—
AXA Framlington American Growth Z Acc	MF	30/11/2020	2.85	347.05	—	32.67	22.29	20.48	16.73	0.00	—
3i Infrastructure Ord	CE	31/03/2020	2.61	317.87	—	10.50	9.58	13.83	12.28	—	—
TR Property Ord	CE	30/11/2020	2.58	314.17	—	-2.63	5.85	9.50	11.83	—	—
First Sentier Gbl Prpty Secs B GBP Acc	MF	30/11/2020	2.09	253.67	—	-5.80	4.31	6.51	7.82	0.00	—

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