

# Snapshot Report

## LWM Bespoke Moderately Adventurous Portfolio

31/12/2020

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**Prepared for**

**Prepared by**

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# LWM Bespoke Moderately Adventurous Portfolio

## Portfolio Snapshot

**Portfolio Value**  
11,872.40

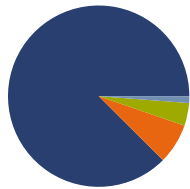
**Benchmark**  
IA Flexible Investment

**Portfolio Number**

**Report Currency**  
GBP

### Analysis

#### Asset Allocation



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

	Portfolio	B-mark
Equity	87.53	0.00
Fixed Income	7.20	0.00
Property	0.00	0.00
Cash	4.05	0.00
Other	1.21	0.00
Not Classified	0.00	0.00
<b>Total</b>	<b>100.00</b>	<b>0.00</b>

#### Equity Investment Style %

Style	Value	Core	Growth
Large	7	18	21
Mid	4	12	16
Small	2	9	10

Value Core Growth  
0-10 10-25 25-50 >50

Total Stock Holdings  
1333  
Not Classified %  
1.00

#### Fixed-Income Investment Style %

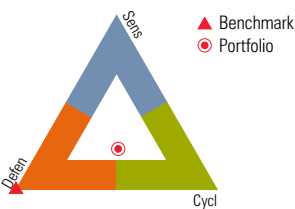
Style	Ltd	Mod	Ext
High	0	0	0
Med	0	0	0
Low	0	100	0

Ltd Mod Ext  
0-10 10-25 25-50 >50

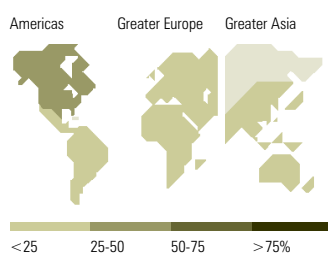
Total Bond Holdings  
1282  
Not Classified %  
0.00

### Stock Analysis

#### Stock Sectors



#### Stock Regions

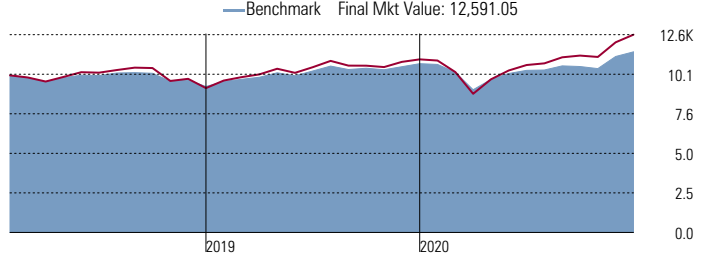


Sector	Portfolio %	Bmark %
<b>Defen</b>	<b>27.16</b>	<b>0.00</b>
Cons Defensive	7.47	0.00
Healthcare	15.76	0.00
Utilities	3.93	0.00
<b>Sens</b>	<b>37.32</b>	<b>0.00</b>
Comm Svcs	7.47	0.00
Energy	1.28	0.00
Industrials	12.19	0.00
Technology	16.38	0.00
<b>Cycl</b>	<b>35.52</b>	<b>0.00</b>
Basic Matls	2.36	0.00
Cons Cyclical	11.74	0.00
Financial Svcs	10.38	0.00
Real Estate	11.03	0.00
Not Classified	0.00	100.00

Region	Portfolio %	Bmark %
<b>Greater Europe</b>	<b>33.01</b>	<b>0.00</b>
United Kingdom	15.49	0.00
Europe Developed	16.67	0.00
Europe Emerging	0.63	0.00
Africa/Middle East	0.22	0.00
<b>Greater Asia</b>	<b>28.49</b>	<b>0.00</b>
Japan	4.98	0.00
Australasia	1.42	0.00
Asia Developed	5.87	0.00
Asia Emerging	16.23	0.00
<b>Americas</b>	<b>38.50</b>	<b>0.00</b>
North America	37.00	0.00
Central/Latin	1.50	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	11.82	14.26	—	—	—
Benchmark Return	8.84	7.01	4.93	7.93	6.11
+/- Benchmark Return	2.98	7.25	—	—	—

Time Period Return	Best %	Worst %
3 Months	20.74 (04/20-06/20)	-19.89 (01/20-03/20)
1 Year	19.90 (01/19-12/19)	-12.27 (04/19-03/20)
3 Years	-	-

Portfolio Yield	Yield %
Trailing 12 Month	0.89

#### 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 25

Ticker	Type	Holding Value	Assets (%)
L&G US Index I Acc	MF	712.34	6.00
MS INVF Global Brands I	MF	593.62	5.00
Artemis US Smaller Companies I Acc GBP	MF	593.62	5.00
ASI Global Smaller Companies I Acc	MF	593.62	5.00
Baillie Gifford Global Discovery B Acc	MF	593.62	5.00
Nomura Fds Global Dynamic Bond I GBP H	MF	498.64	4.20
Janus Henderson Hrzn PanEurPtyEqs A2EUR	MF	498.64	4.20
Atlantic House Defined Returns I Inc GBP	MF	498.64	4.20
First Sentier Gbl Prpty Secs B GBP Acc	MF	498.64	4.20
Legg Mason IF CB Gbl Infrns Inc X Acc	MF	498.64	4.20

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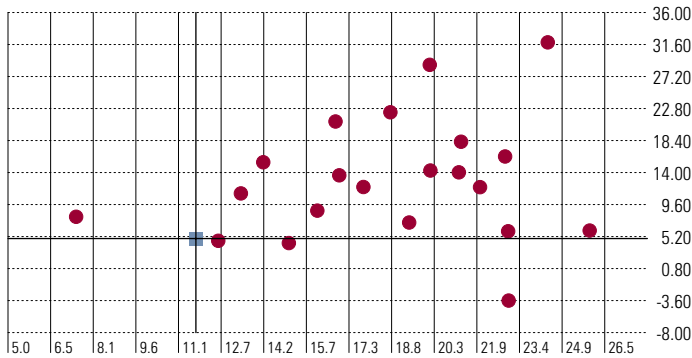
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### Risk Analysis

#### Risk/Reward Scatterplot

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



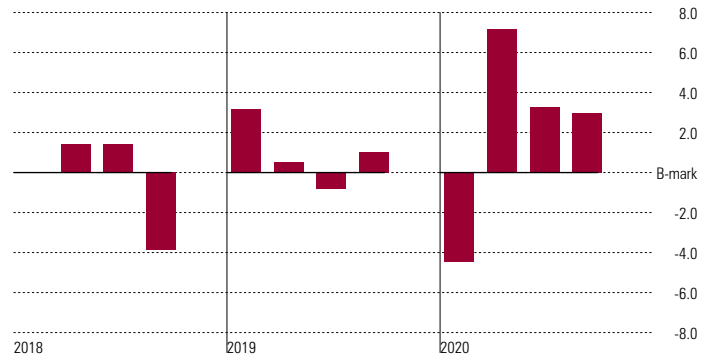
3-Year Standard Deviation

#### Risk and Return Statistics

	3 Yr		5 Yr		10 Yr	
	Portfolio	B-mark	Portfolio	B-mark	Portfolio	B-mark
Standard Deviation	—	11.76	—	9.96	—	9.40
Mean	—	4.93	—	7.93	—	6.11
Sharpe Ratio	—	—	—	—	—	—

#### Performance History Graph

■ Portfolio Quarterly Return +/- Benchmark in %



#### MPT Statistics

	3 Yr	5 Yr	10 Yr
Alpha	—	—	—
Beta	—	—	—
R-squared	—	—	—

### Fundamental Analysis

#### Market Maturity

	Portfolio	B-mark
% of Stocks	—	—
Developed Markets	81.59	—
Emerging Markets	18.41	—
Not Available	0.00	—

#### Geometric Avg Capitalization (Mil)

	Portfolio	Benchmark
Portfolio	10,666.44	—
Benchmark	—	—

#### Valuation Multiples

	Portfolio	B-mark	Credit Quality	% of Bonds
Price/Earnings	21.19	—	AAA	28.23
Price/Book	2.93	—	AA	0.82
Price/Sales	2.59	—	A	3.51
Price/Cash Flow	14.39	—	BBB	18.08
			BB	23.10
			B	12.12
			Below B	0.18
			NR/NA	13.95

#### Type Weightings

% of Stocks	Portfolio	B-mark
High Yield	10.10	0.00
Distressed	5.67	0.00
Hard Asset	13.28	0.00
Cyclical	26.80	0.00
Slow Growth	4.29	0.00
Classic Growth	6.23	0.00
Aggressive Growth	13.23	0.00
Speculative Growth	15.16	0.00
Not Available	5.23	100.00

#### Profitability

	2018	Portfolio	B-mark	2019
% of Stocks	—	—	—	—
Net Margin	16.57	14.86	—	—
ROE	13.83	12.44	—	—
ROA	5.46	5.05	—	—
Debt/Capital	34.11	32.38	—	—

#### Interest Rate Risk

	Portfolio
Maturity/n(000)	5.72
Duration (total portfolio)	0.00
Avg Credit Quality	BB

#### Fund Statistics

Potential Cap Gains Exposure	0.00
Avg KIID Ongoing Charge	0.91

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### Non-Load Adjustment Returns

Total 25 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 %
L&G US Index I Acc	MF	30/11/2020	6.00	712.34	—	16.11	13.62	16.72	14.87	0.00	—
MS INV F Global Brands I	MF	30/11/2020	5.00	593.62	—	—	—	—	—	—	—
Artemis US Smaller Companies I Acc GBP	MF	30/09/2020	5.00	593.62	—	24.58	18.24	20.73	—	0.00	—
ASI Global Smaller Companies I Acc	MF	31/12/2020	5.00	593.62	—	32.71	14.28	18.79	—	0.00	—
Baillie Gifford Global Discovery B Acc	MF	31/10/2020	5.00	593.62	—	76.80	31.90	27.34	—	0.00	—
Nomura Fds Global Dynamic Bond I GBP H	MF	30/09/2020	4.20	498.64	—	10.64	7.92	7.24	—	0.00	3.00
Janus Henderson Hrzn PanEurPtyEqs A2E...	MF	30/11/2020	4.20	498.64	—	-3.93	7.13	6.29	11.22	5.00	—
Atlantic House Defined Returns I Inc GBP	MF	31/12/2020	4.20	498.64	—	-0.13	4.62	—	—	0.00	0.00
First Sentier Gbl Prpty Secs B GBP Acc	MF	30/11/2020	4.20	498.64	—	-5.80	4.31	6.51	7.82	0.00	—
Legg Mason IF CB Glb Infrs Inc X Acc	MF	30/11/2020	4.20	498.64	—	8.90	11.13	—	—	0.00	—
MS INV F Asia Opportunity I	MF	30/11/2020	4.00	474.90	—	46.80	—	—	—	—	—
AXA Framlington Biotech GBP Z Acc	MF	30/11/2020	4.00	474.90	—	32.74	14.03	9.10	18.91	0.00	—
AXA Framlington UK Smr Coms Z GBP Acc	MF	30/11/2020	4.00	474.90	—	8.48	5.93	10.61	14.28	0.00	—
Federated Hermes Glb Em Mkts F GBP Acc	MF	30/09/2020	4.00	474.90	—	20.26	8.77	17.64	8.74	5.25	—
Jupiter UK Smaller Companies Fd I	MF	30/11/2020	4.00	474.90	—	5.07	6.03	15.89	12.99	0.00	—
Janus Henderson European Smr Coms I Acc	MF	30/11/2020	4.00	474.90	—	32.59	11.99	18.98	13.38	0.00	—
Polar Capital Global Tech I GBP Hdg Inc	MF	30/11/2020	4.00	474.90	—	55.59	28.81	27.87	—	5.00	—
Premier Miton European Opports B Acc	MF	30/09/2020	4.00	474.90	—	38.25	21.02	22.70	—	0.00	—
Matthews Asia Ex Japan Div I GBP Acc	MF	30/09/2020	3.00	356.17	—	46.62	15.42	21.54	—	0.00	—
ASI China A Share Equity I	MF	30/06/2020	3.00	356.17	—	50.89	—	—	—	2.00	—
AXA Framlington American Growth Z Acc	MF	30/11/2020	3.00	356.17	—	32.67	22.29	20.48	16.73	0.00	—
JOHCM UK Dynamic Y GBP Acc	MF	31/12/2020	3.00	356.17	—	-17.55	-3.60	4.75	—	5.00	—
Legg Mason IF Japan Equity X Acc	MF	31/12/2020	3.00	356.17	—	40.50	16.21	22.50	25.10	0.00	—
Matthews China Small Coms I GBP Acc	MF	30/09/2020	3.00	356.17	—	—	—	—	—	—	—
Baillie Gifford Emerging Mkts Gr B Acc	MF	31/10/2020	3.00	356.17	—	26.64	12.01	19.38	8.35	0.00	—

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