

Snapshot Report

LWM Adventurous Portfolio

31/03/2021

Prepared for

Prepared by

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LWM Adventurous Portfolio

Portfolio Snapshot

Portfolio Value
12,141.70

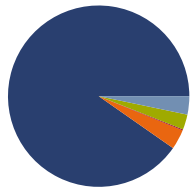
Benchmark
IA Flexible Investment

Portfolio Number

Report Currency
GBP

Analysis

Asset Allocation



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

	Portfolio	B-mark
Equity	90.29	0.00
Fixed Income	3.56	0.00
Property	0.17	0.00
Cash	2.71	0.00
Other	3.27	0.00
Not Classified	0.00	0.00
Total	100.00	0.00

Equity Investment Style %

Value	Core	Growth
6	18	24
3	9	17
2	9	12

Large
Mid
Small

0-10 10-25 25-50 >50

Total Stock Holdings
1483
Not Classified %
0.00

Fixed-Income Investment Style %

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

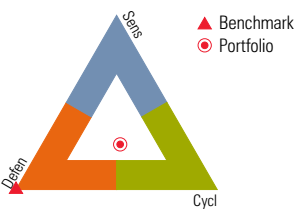
High
Med
Low

0-10 10-25 25-50 >50

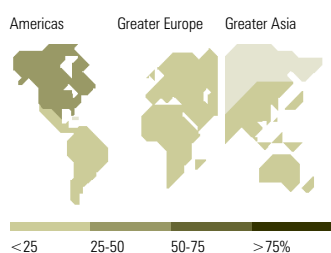
Total Bond Holdings
1135
Not Classified %
100.00

Stock Analysis

Stock Sectors



Stock Regions

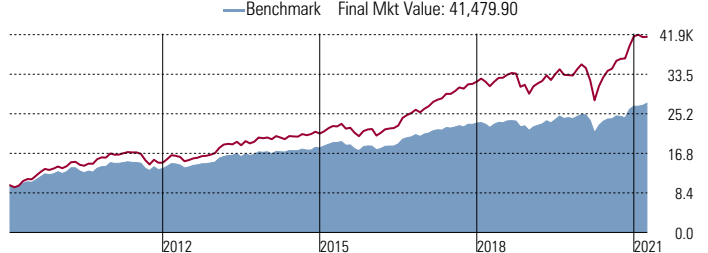


	Portfolio %	Bmark %
Defen	23.00	0.00
Cons Defensive	7.15	0.00
Healthcare	15.36	0.00
Utilities	0.48	0.00
Sens	41.52	0.00
Comm Svcs	9.62	0.00
Energy	0.72	0.00
Industrials	12.11	0.00
Technology	19.07	0.00
Cycl	35.49	0.00
Basic Matls	2.00	0.00
Cons Cyclical	14.47	0.00
Financial Svcs	11.87	0.00
Real Estate	7.15	0.00
Not Classified	0.00	100.00

	Portfolio %	Bmark %
Greater Europe	28.83	0.00
United Kingdom	14.58	0.00
Europe Developed	13.17	0.00
Europe Emerging	0.81	0.00
Africa/Middle East	0.27	0.00
Greater Asia	34.68	0.00
Japan	3.95	0.00
Australasia	0.33	0.00
Asia Developed	8.72	0.00
Asia Emerging	21.68	0.00
Americas	36.49	0.00
North America	35.24	0.00
Central/Latin	1.25	0.00
Not Classified	0.00	0.00

Performance

Investment Growth Chart



	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Trailing Returns					
Portfolio Return	-0.17	48.03	10.19	13.66	9.46
Benchmark Return	2.21	29.34	7.12	8.43	6.33
+/- Benchmark Return	-2.37	18.68	3.07	5.24	3.13

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	0.69

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 <https://advtools.morningstar.com/advisor/login/FamilyInfocontents.asp>

Holdings

Top 10 holdings out of 24

	Ticker	Type	Holding Value	Assets (%)
Artemis US Smaller Companies I Acc GBP		MF	803.92	6.62
AXA Framlington UK Smlr Coms Z GBP Acc		MF	725.84	5.98
Scottish Mortgage Ord	SMT	CE	690.89	5.69
Standard Life UK Smaller Co. Ord	SLS	CE	633.55	5.22
Federated Hermes Glb Em Mkts F GBP Acc		MF	626.16	5.16
MS INV F Asia Opportunity I		MF	611.94	5.04
Baillie Gifford Global Discovery B Acc		MF	598.78	4.93
L&G US Index I Acc		MF	585.49	4.82
Janus Henderson European Smr Coms I Acc		MF	577.17	4.75
Templeton Emerging Mkts Invmt Tr TEMIT	TEM	CE	531.50	4.38

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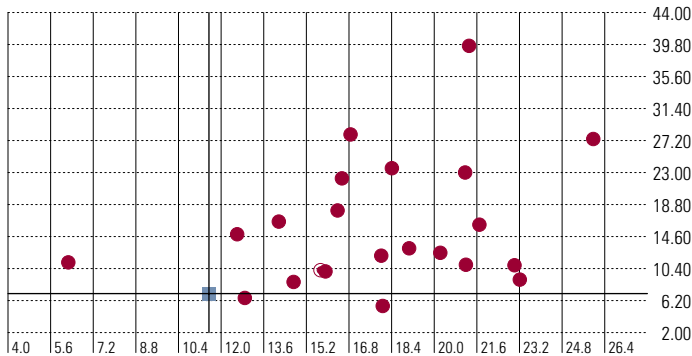
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Risk Analysis

Risk/Reward Scatterplot

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



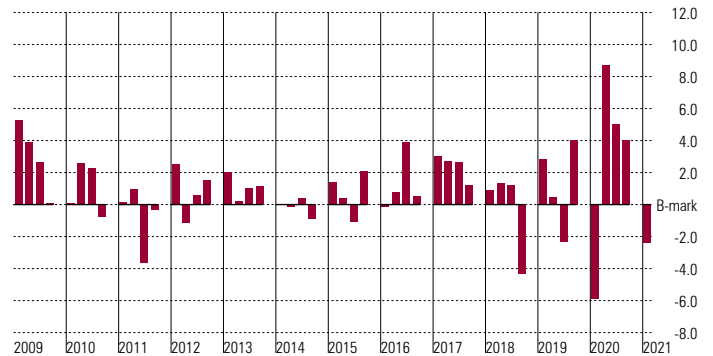
3-Year Standard Deviation

Risk and Return Statistics

	3 Yr		5 Yr		10 Yr	
	Portfolio	B-mark	Portfolio	B-mark	Portfolio	B-mark
Standard Deviation	15.73	11.54	13.01	9.69	12.16	9.40
Mean	10.19	7.12	13.66	8.43	9.46	6.33
Sharpe Ratio	0.66	—	1.01	—	0.76	—

Performance History Graph

■ Portfolio Quarterly Return +/- Benchmark in %



MPT Statistics

	3 Yr	5 Yr	10 Yr
Alpha	1.25	2.77	1.68
Beta	1.31	1.29	1.25
R-squared	92.87	92.81	93.24

Fundamental Analysis

Market Maturity

% of Stocks	Portfolio	B-mark
Developed Markets	76.77	—
Emerging Markets	23.23	—
Not Available	0.00	—

Geometric Avg Capitalization (Mil)

	Portfolio	B-mark
Portfolio	12,583.34	—
Benchmark	—	—

Valuation Multiples

	Portfolio	B-mark
Price/Earnings	23.46	—
Price/Book	3.82	—
Price/Sales	3.13	—
Price/Cash Flow	17.36	—

Credit Quality

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

Type Weightings

% of Stocks	Portfolio	B-mark
High Yield	3.97	0.00
Distressed	6.40	0.00
Hard Asset	6.74	0.00
Cyclical	33.87	0.00
Slow Growth	3.65	0.00
Classic Growth	5.39	0.00
Aggressive Growth	15.73	0.00
Speculative Growth	18.38	0.00
Not Available	5.88	100.00

Profitability

	2019	Portfolio	B-mark	2020
% of Stocks				
Net Margin	16.65	14.20	13.74	
ROE	15.49	13.17	17.40	
ROA	6.29	5.62	6.50	
Debt/Capital	31.94	29.47	36.22	

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	0.91

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Non-Load Adjustment Returns

Total 24 holdings as of 31/03/2021	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 %
Artemis US Smaller Companies I Acc GBP	MF	31/12/2020	6.62	803.92	—	69.05	23.01	22.40	—	0.00	—
AXA Framlington UK Smr Coms Z GBP Acc	MF	28/02/2021	5.98	725.84	—	76.46	10.83	13.14	14.74	0.00	—
Scottish Mortgage Ord	CE	31/01/2021	5.69	690.89	—	110.02	39.63	36.09	23.04	—	—
Standard Life UK Smaller Co. Ord	CE	28/02/2021	5.22	633.55	—	49.43	10.90	14.41	13.49	—	—
Federated Hermes Gbl Em Mkts F GBP Acc	MF	31/12/2020	5.16	626.16	—	50.24	10.02	16.43	8.92	5.25	—
MS INVF Asia Opportunity I	MF	28/02/2021	5.04	611.94	—	52.23	—	—	—	—	—
Baillie Gifford Global Discovery B Acc	MF	31/01/2021	4.93	598.78	—	74.05	27.40	26.37	—	0.00	—
L&G US Index I Acc	MF	28/02/2021	4.82	585.49	—	41.54	18.03	17.14	15.18	0.00	—
Janus Henderson European Smr Coms I Acc	MF	28/02/2021	4.75	577.17	—	91.00	16.16	20.00	13.65	0.00	—
Templeton Emerging Mkts Invmt Tr TEMIT	CE	28/02/2021	4.38	531.50	—	56.24	12.09	18.42	5.90	—	—
Polar Capital Technology Ord	CE	31/10/2020	4.38	531.48	—	55.00	28.00	30.75	20.37	—	—
ASI China A Share Equity I	MF	30/06/2020	4.21	511.36	—	52.24	—	—	—	2.00	—
Premier Miton European Opports B Acc	MF	31/12/2020	4.13	501.65	—	55.56	22.24	22.68	—	0.00	—
Matthews Asia Ex Japan Div I GBP Acc	MF	31/12/2020	4.11	498.98	—	61.41	16.57	20.56	—	0.00	—
International Biotechnology Ord	CE	31/12/2020	4.08	494.86	—	24.84	13.06	13.60	17.72	—	—
Atlantic House Defined Returns I Inc GBP	MF	28/02/2021	3.72	452.15	—	26.45	6.55	—	—	0.00	0.00
Matthews China Small Coms I GBP Acc	MF	31/12/2020	3.49	423.20	—	45.57	—	—	—	—	—
Morgan Stanley UK Global Brands I GBP	MF	31/12/2020	3.40	412.53	—	17.95	14.90	14.26	13.66	0.00	—
ASI Global Smaller Companies R Acc	MF	28/02/2021	2.97	360.67	—	58.39	12.47	17.05	—	4.00	—
AXA Framlington American Growth Z Acc	MF	28/02/2021	2.89	351.11	—	46.77	23.57	21.65	16.43	0.00	—
Legg Mason IF Japan Equity X Acc	MF	28/02/2021	2.85	346.53	—	47.60	8.95	15.81	23.65	0.00	—
3i Infrastructure Ord	CE	31/03/2020	2.52	306.00	—	3.77	11.21	12.77	11.95	—	—
TR Property Ord	CE	28/02/2021	2.46	298.57	—	22.40	5.49	7.60	10.59	—	—
First Sentier Gbl Prpty Secs B GBP Acc	MF	28/02/2021	2.20	267.38	—	17.35	8.65	6.78	8.29	0.00	—

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