

Snapshot Report

LWM Adv Positive Impact Portfolio

31/03/2021

Prepared for

Prepared by

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LWM Adv Positive Impact Portfolio

Portfolio Snapshot

Portfolio Value
11,698.76

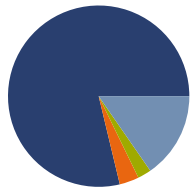
Benchmark
Royal London UK FTSE4Good Tracker

Portfolio Number

Report Currency
GBP

Analysis

Asset Allocation



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

	Portfolio	B-mark
Equity	78.75	98.88
Fixed Income	3.47	0.00
Property	0.00	0.00
Cash	2.42	0.60
Other	15.36	0.52
Not Classified	0.00	0.00
Total	100.00	100.00

Equity Investment Style %

Style	Value	Core	Growth
Large	8	28	29
Mid	2	15	9
Small	1	4	4

Total Stock Holdings: 328
Not Classified %: 0.00

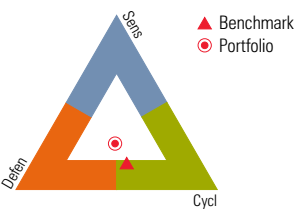
Fixed-Income Investment Style %

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

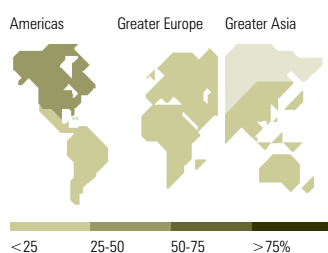
Total Bond Holdings: 261
Not Classified %: 100.00

Stock Analysis

Stock Sectors



Stock Regions

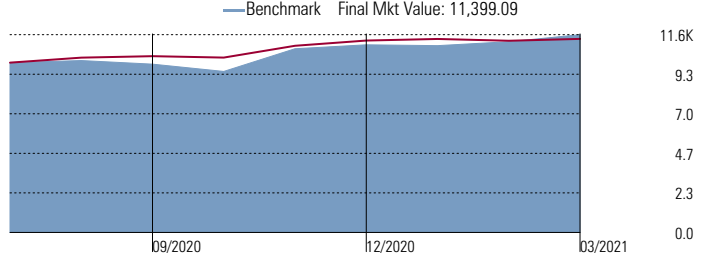


	Portfolio %	Bmark %
Defen	25.09	31.27
Cons Defensive	5.22	16.56
Healthcare	13.57	10.83
Utilities	6.31	3.88
Sens	42.25	22.55
Comm Svcs	6.22	7.32
Energy	0.47	7.10
Industrials	16.00	6.67
Technology	19.56	1.46
Cycl	32.66	46.18
Basic Matls	4.16	13.79
Cons Cyclical	12.44	9.27
Financial Svcs	13.20	20.54
Real Estate	2.86	2.57
Not Classified	0.00	0.00

	Portfolio %	Bmark %
Greater Europe	38.28	96.86
United Kingdom	16.16	95.51
Europe Developed	21.06	0.94
Europe Emerging	0.49	0.32
Africa/Middle East	0.57	0.09
Greater Asia	21.32	0.00
Japan	3.02	0.00
Australasia	1.27	0.00
Asia Developed	6.75	0.00
Asia Emerging	10.28	0.00
Americas	40.40	3.14
North America	38.97	3.03
Central/Latin	1.43	0.11
Not Classified	0.00	0.00

Performance

Investment Growth Chart



	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Trailing Returns					
Portfolio Return	0.87	—	—	—	—
Benchmark Return	5.40	25.71	3.43	5.74	5.08
+/- Benchmark Return	-4.53	—	—	—	—

Time Period Return	Best %	Worst %
3 Months	10.65 (11/20-01/21)	0.87 (01/21-03/21)
1 Year	-	-(11/20-01/21)
3 Years	-	-

Portfolio Yield	Yield %
Trailing 12 Month	1.32

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 17

- Legg Mason CB US Eq Sust Ldrs S GBP Acc
- Impax Environmental Markets Ord
- Vontobel mtx Sust EmMkts Ldrs N GBP
- Baillie Gifford Positive Change B Inc
- Stewart Inv Asia Pac Sustnby B GBP Acc
- VT Gravis Clean Energy Income C GBP Acc
- Sarasin Responsible Global Equity P Acc
- BMO Responsible Global Equity 2 Acc
- Climate Assets B GBP Acc
- Royal London Sustainable World C Acc

Ticker	Type	Holding Value	Assets (%)
	MF	1,226.35	10.48
IEM	CE	826.39	7.06
	MF	819.89	7.01
	MF	782.76	6.69
	MF	734.97	6.28
	MF	717.02	6.13
	MF	701.37	6.00
	MF	687.54	5.88
	MF	653.35	5.58
	MF	638.94	5.46

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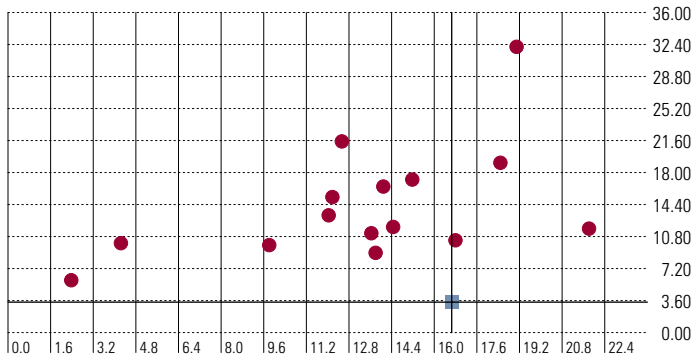
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Risk Analysis

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	—	16.66	—	13.69	—	12.74
Mean	—	3.43	—	5.74	—	5.08
Sharpe Ratio	—	0.25	—	0.44	—	0.41

Performance History Graph

■ Portfolio Quarterly Return +/- Benchmark in %



MPT Statistics

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

Fundamental Analysis

Market Maturity

% of Stocks	Portfolio	B-mark
Developed Markets	87.26	99.51
Emerging Markets	12.74	0.50
Not Available	0.00	0.00

Geometric Avg Capitalization (Mil)

Portfolio	23,332.28
Benchmark	26,241.46

Valuation Multiples

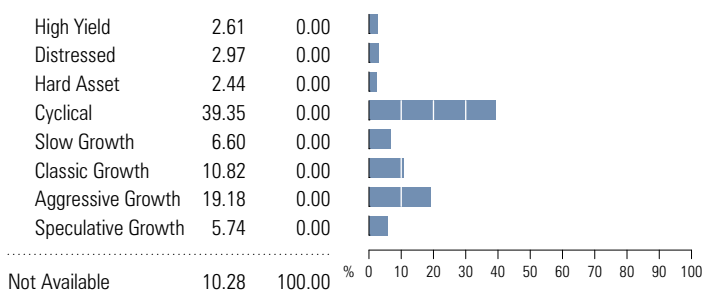
	Portfolio	B-mark
Price/Earnings	29.39	21.63
Price/Book	3.98	1.69
Price/Sales	2.91	1.43
Price/Cash Flow	17.10	8.60

Credit Quality

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

Type Weightings

% of Stocks ■ Portfolio ■ B-mark



Profitability

% of Stocks	2019	Portfolio 2020	B-mark 2020
Net Margin	—	13.77	7.17
ROE	—	17.14	13.83
ROA	—	6.80	3.37
Debt/Capital	—	36.13	46.34

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	0.87

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Non-Load Adjustment Returns

Total 17 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 %
Legg Mason CB US Eq Sust Ldrs S GBP Acc	MF	28/02/2021	10.48	1,226.35	—	46.16	—	—	—	—	—
Impax Environmental Markets Ord	CE	28/02/2021	7.06	826.39	—	73.99	19.10	18.88	12.63	—	—
Vontobel mtx Sust EmMkts Ldrs N GBP	MF	28/02/2021	7.01	819.89	—	35.94	8.97	17.01	—	5.00	—
Baillie Gifford Positive Change B Inc	MF	31/01/2021	6.69	782.76	—	79.38	32.14	—	—	0.00	—
Stewart Inv Asia Pac Sustnby B GBP Acc	MF	28/02/2021	6.28	734.97	—	43.44	13.19	13.91	12.23	0.00	—
VT Gravis Clean Energy Income C GBP Acc	MF	31/03/2021	6.13	717.02	—	38.51	21.50	—	—	0.00	0.00
Sarasin Responsible Global Equity P Acc	MF	28/02/2021	6.00	701.37	—	37.85	16.43	16.33	—	0.00	—
BMO Responsible Global Equity 2 Acc	MF	28/02/2021	5.88	687.54	—	40.31	17.21	17.16	12.93	0.00	—
Climate Assets B GBP Acc	MF	28/02/2021	5.58	653.35	—	21.30	9.84	9.82	8.20	0.00	—
Royal London Sustainable World C Acc	MF	28/02/2021	5.46	638.94	—	26.76	15.24	15.41	13.32	0.00	—
Civitas Social Housing Ord	CE	31/03/2020	5.25	613.73	—	5.41	5.89	—	—	—	—
Premier Miton Ethical C Inc	MF	28/02/2021	5.15	602.87	—	60.92	11.70	11.29	12.25	0.00	—
Renewables Infrastructure Grp	CE	31/12/2019	5.10	596.88	—	6.41	10.06	10.02	—	—	—
BNY Mellon Sus Real Return Ins W Acc	MF	31/12/2020	4.77	558.41	—	21.27	—	—	—	0.00	—
ASI Europe ex UK Ethical Equity I Acc	MF	28/02/2021	4.53	530.44	—	43.39	10.38	12.65	8.28	0.00	—
Liontrust Sust Fut Eurp Gr 2 Net Acc	MF	28/02/2021	4.48	524.53	—	38.57	11.88	12.79	9.63	0.00	—
Royal London Sustainable Leaders C Acc	MF	28/02/2021	4.13	483.33	—	22.27	11.17	11.30	11.21	0.00	—

Performance Disclosure

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