

Snapshot Report

LWM Cautious Positive Impact Portfolio

31/03/2021

Prepared for

Prepared by

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LWM Cautious Positive Impact Portfolio

Portfolio Snapshot

Portfolio Value
11,324.62

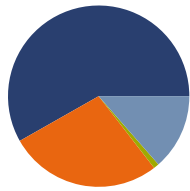
Benchmark
Royal London UK FTSE4Good Tracker

Portfolio Number

Report Currency
GBP

Analysis

Asset Allocation



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

	Portfolio	B-mark
Equity	58.21	98.88
Fixed Income	27.27	0.00
Property	0.00	0.00
Cash	0.97	0.60
Other	13.56	0.52
Not Classified	0.00	0.00
Total	100.00	100.00

Equity Investment Style %

Value	Core	Growth	
8	28	29	Large
2	16	9	Mid
1	4	4	Small

Total Stock Holdings: 329
Not Classified %: 0.00

0-10 10-25 25-50 >50

Fixed-Income Investment Style %

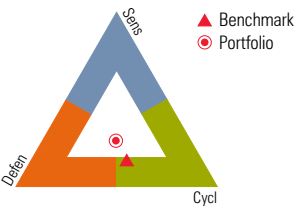
Ltd	Mod	Ext	
0	0	0	High
0	62	38	Med
0	0	0	Low

Total Bond Holdings: 663
Not Classified %: 0.00

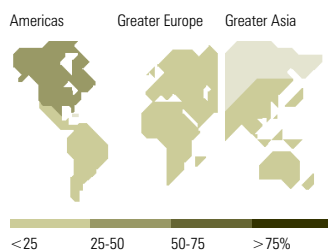
0-10 10-25 25-50 >50

Stock Analysis

Stock Sectors



Stock Regions

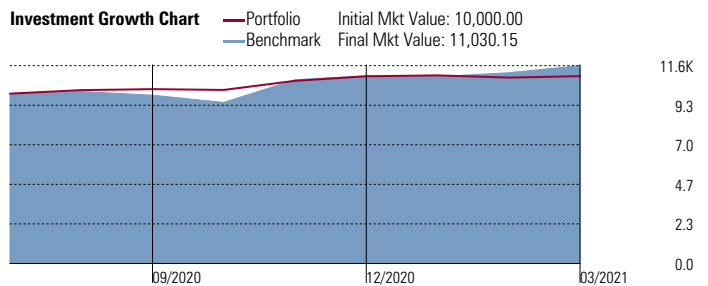


	Portfolio %	Bmark %
Defen	24.75	31.27
Cons Defensive	5.49	16.56
Healthcare	13.18	10.83
Utilities	6.08	3.88
Sens	42.13	22.55
Comm Svcs	6.45	7.32
Energy	0.38	7.10
Industrials	16.06	6.67
Technology	19.24	1.46
Cycl	33.12	46.18
Basic Matls	4.39	13.79
Cons Cyclical	12.34	9.27
Financial Svcs	13.47	20.54
Real Estate	2.93	2.57
Not Classified	0.00	0.00

	Portfolio %	Bmark %
Greater Europe	39.29	96.86
United Kingdom	16.86	95.51
Europe Developed	21.45	0.94
Europe Emerging	0.39	0.32
Africa/Middle East	0.59	0.09
Greater Asia	21.04	0.00
Japan	3.22	0.00
Australasia	1.19	0.00
Asia Developed	6.60	0.00
Asia Emerging	10.03	0.00
Americas	39.67	3.14
North America	38.41	3.03
Central/Latin	1.26	0.11
Not Classified	0.00	0.00

Performance

Investment Growth Chart



	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Portfolio Return	0.07	—	—	—	—
Benchmark Return	5.40	25.71	3.43	5.74	5.08
+/- Benchmark Return	-5.33	—	—	—	—

Time Period Return	Best %	Worst %
3 Months	8.38 (11/20-01/21)	0.07 (01/21-03/21)
1 Year	-	-(11/20-01/21)
3 Years	-	-

Portfolio Yield	Yield %
Trailing 12 Month	1.80

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 19

	Ticker	Type	Holding Value	Assets (%)
Rathbone Ethical Bond I Acc		MF	1,583.60	13.98
BNY Mellon Sus Real Return Ins W Acc		MF	1,451.86	12.82
Aegon Ethical Corporate Bond GBP B Acc		MF	1,022.10	9.03
Legg Mason CB US Eq Sust Ldrs S GBP Acc		MF	735.81	6.50
Impax Environmental Markets Ord	IEM	CE	550.93	4.86
Baillie Gifford Positive Change B Inc		MF	521.84	4.61
Stewart Inv Asia Pac Sustnby B GBP Acc		MF	489.98	4.33
VT Gravis Clean Energy Income C GBP Acc		MF	478.02	4.22
Vontobel mtx Sust EmMkts Ldrs N GBP		MF	468.51	4.14
Sarasin Responsible Global Equity P Acc		MF	467.58	4.13

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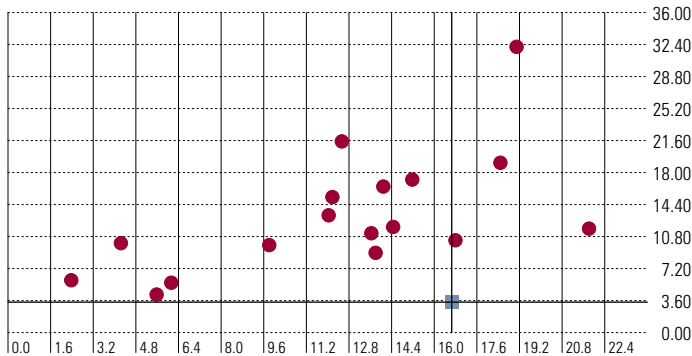
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Risk Analysis

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	87.75	99.51
Emerging Markets	12.25	0.50
Not Available	0.00	0.00

Geometric Avg Capitalization (Mil)

Portfolio	23,341.86
Benchmark	26,241.46

Valuation Multiples

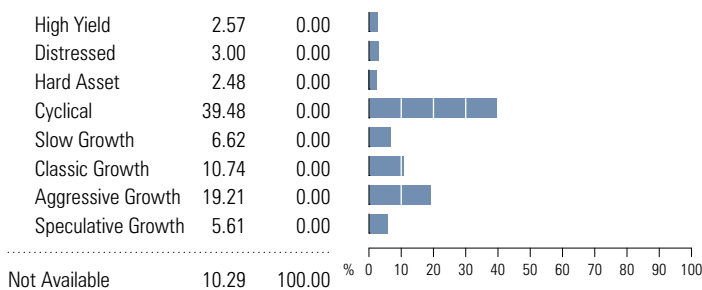
	Portfolio	B-mark
Price/Earnings	29.20	21.63
Price/Book	3.63	1.69
Price/Sales	2.84	1.43
Price/Cash Flow	17.12	8.60

Credit Quality

Credit Quality	% of Bonds
AAA	3.75
AA	4.46
A	21.51
BBB	65.04
BB	3.31
B	0.22
Below B	0.00
NR/NA	1.72

Type Weightings

% of Stocks ■ Portfolio ■ B-mark



Profitability

% of Stocks	2019	Portfolio	B-mark	2020
Net Margin	—	13.61	7.17	—
ROE	—	16.82	13.83	—
ROA	—	6.62	3.37	—
Debt/Capital	—	36.10	46.34	—

Interest Rate Risk

	Portfolio
Maturity/n(000)	17.66
Duration (total portfolio)	0.00
Avg Credit Quality	BBB

Fund Statistics

Potential Cap Gains Exposure	0.00
Avg KIID Ongoing Charge	0.80

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Non-Load Adjustment Returns

Total 19 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 %
Rathbone Ethical Bond I Acc	MF	31/01/2021	13.98	1,583.60	—	12.93	5.61	6.39	6.60	0.00	—
BNY Mellon Sus Real Return Ins W Acc	MF	31/12/2020	12.82	1,451.86	—	21.27	—	—	—	0.00	—
Aegon Ethical Corporate Bond GBP B Acc	MF	28/02/2021	9.03	1,022.10	—	8.49	4.28	4.33	5.21	0.00	—
Legg Mason CB US Eq Sust Ldrs S GBP Acc	MF	28/02/2021	6.50	735.81	—	46.16	—	—	—	—	—
Impax Environmental Markets Ord	CE	28/02/2021	4.86	550.93	—	73.99	19.10	18.88	12.63	—	—
Baillie Gifford Positive Change B Inc	MF	31/01/2021	4.61	521.84	—	79.38	32.14	—	—	0.00	—
Stewart Inv Asia Pac Sustnby B GBP Acc	MF	28/02/2021	4.33	489.98	—	43.44	13.19	13.91	12.23	0.00	—
VT Gravis Clean Energy Income C GBP Acc	MF	31/03/2021	4.22	478.02	—	38.51	21.50	—	—	0.00	0.00
Vontobel mtx Sust EmMkts Ldrs N GBP	MF	28/02/2021	4.14	468.51	—	35.94	8.97	17.01	—	5.00	—
Sarasin Responsible Global Equity P Acc	MF	28/02/2021	4.13	467.58	—	37.85	16.43	16.33	—	0.00	—
BMO Responsible Global Equity 2 Acc	MF	28/02/2021	4.05	458.36	—	40.31	17.21	17.16	12.93	0.00	—
Climate Assets B GBP Acc	MF	28/02/2021	3.85	435.56	—	21.30	9.84	9.82	8.20	0.00	—
Royal London Sustainable World C Acc	MF	28/02/2021	3.76	425.96	—	26.76	15.24	15.41	13.32	0.00	—
Civitas Social Housing Ord	CE	31/03/2020	3.61	409.15	—	5.41	5.89	—	—	—	—
Premier Miton Ethical C Inc	MF	28/02/2021	3.55	401.92	—	60.92	11.70	11.29	12.25	0.00	—
Renewables Infrastructure Grp	CE	31/12/2019	3.51	397.92	—	6.41	10.06	10.02	—	—	—
ASI Europe ex UK Ethical Equity I Acc	MF	28/02/2021	3.12	353.63	—	43.39	10.38	12.65	8.28	0.00	—
Liontrust Sust Fut Eurp Gr 2 Net Acc	MF	28/02/2021	3.09	349.69	—	38.57	11.88	12.79	9.63	0.00	—
Royal London Sustainable Leaders C Acc	MF	28/02/2021	2.85	322.22	—	22.27	11.17	11.30	11.21	0.00	—

Performance Disclosure

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