

# Snapshot Report

## LWM Adventurous Portfolio

30/06/2021

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**Prepared for**

**Prepared by**

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# LWM Adventurous Portfolio

## Portfolio Snapshot

**Portfolio Value**  
13,034.19

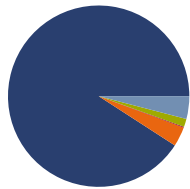
**Benchmark**  
IA Flexible Investment

**Portfolio Number**

**Report Currency**  
GBP

### Analysis

#### Asset Allocation



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

	Portfolio	B-mark
Equity	90.86	0.00
Fixed Income	3.50	0.00
Property	0.15	0.00
Cash	1.44	0.00
Other	4.05	0.00
Not Classified	0.00	0.00
<b>Total</b>	<b>100.00</b>	<b>0.00</b>

#### Equity Investment Style %

Value	Core	Growth
7	16	24
3	10	17
2	8	11

Large  
Mid  
Small

0-10 10-25 25-50 >50

Total Stock Holdings  
1503  
Not Classified %  
2.00

#### Fixed-Income Investment Style %

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

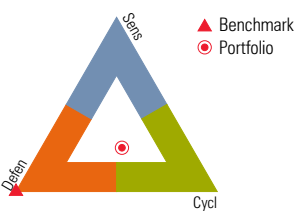
High  
Med  
Low

0-10 10-25 25-50 >50

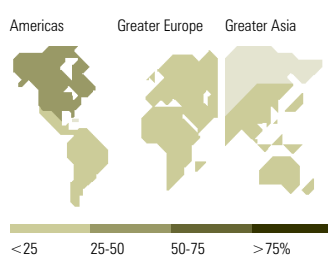
Total Bond Holdings  
946  
Not Classified %  
100.00

### Stock Analysis

#### Stock Sectors



#### Stock Regions

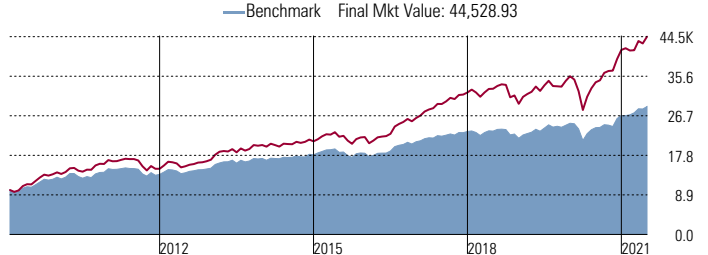


	Portfolio %	Bmark %
<b>Defen</b>	<b>22.41</b>	<b>0.00</b>
Cons Defensive	6.88	0.00
Healthcare	15.03	0.00
Utilities	0.50	0.00
<b>Sens</b>	<b>40.85</b>	<b>0.00</b>
Comm Svcs	9.39	0.00
Energy	0.73	0.00
Industrials	12.60	0.00
Technology	18.13	0.00
<b>Cycl</b>	<b>36.73</b>	<b>0.00</b>
Basic Matls	2.54	0.00
Cons Cyclical	14.38	0.00
Financial Svcs	12.38	0.00
Real Estate	7.43	0.00
Not Classified	0.00	100.00

	Portfolio %	Bmark %
<b>Greater Europe</b>	<b>32.08</b>	<b>0.00</b>
United Kingdom	15.77	0.00
Europe Developed	15.41	0.00
Europe Emerging	0.67	0.00
Africa/Middle East	0.22	0.00
<b>Greater Asia</b>	<b>32.60</b>	<b>0.00</b>
Japan	3.73	0.00
Australasia	0.39	0.00
Asia Developed	8.39	0.00
Asia Emerging	20.10	0.00
<b>Americas</b>	<b>35.32</b>	<b>0.00</b>
North America	34.19	0.00
Central/Latin	1.13	0.00
Not Classified	0.00	0.00

### Performance

#### Investment Growth Chart



	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
<b>Trailing Returns</b>					
Portfolio Return	7.35	29.96	10.73	14.47	10.13
Benchmark Return	5.15	19.76	7.36	8.92	6.86
+/- Benchmark Return	2.20	10.20	3.37	5.55	3.27

<b>Time Period Return</b>	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)

<b>Portfolio Yield</b>	Yield %
Trailing 12 Month	0.65

#### 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	828.26	6.35
AXA Framlington UK Smlr Coms Z GBP Acc		MF	811.45	6.23
Scottish Mortgage Ord	SMT	CE	810.09	6.22
Standard Life UK Smaller Co. Ord	SLS	CE	741.98	5.69
Baillie Gifford Global Discovery B Acc		MF	662.97	5.09
Federated Hermes Glb Em Mkts F GBP Acc		MF	636.33	4.88
L&G US Index I Acc		MF	632.73	4.85
Janus Henderson European Smr Coms I Acc		MF	611.16	4.69
MS INVF Asia Opportunity I		MF	606.33	4.65
Polar Capital Technology Ord	PCT	CE	573.37	4.40

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**Benchmark**  
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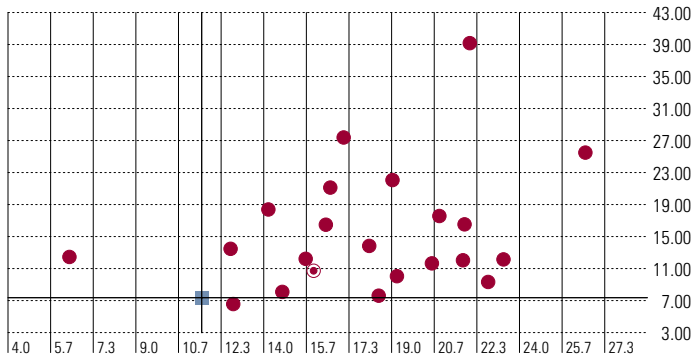
**Portfolio Number**

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### Risk Analysis

#### Risk/Reward Scatterplot

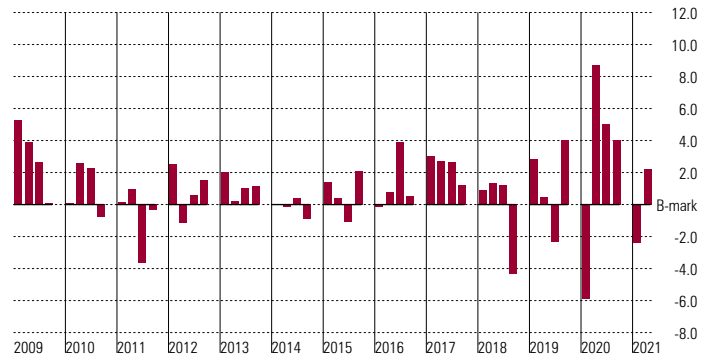
● Portfolio ● Holding ■ B-mark 3-Year Mean



Risk and Return Statistics	3 Yr		5 Yr		10 Yr	
	Portfolio	B-mark	Portfolio	B-mark	Portfolio	B-mark
Standard Deviation	15.95	11.57	13.20	9.74	12.26	9.44
Mean	10.73	7.36	14.47	8.92	10.13	6.86
Sharpe Ratio	0.68	—	1.06	—	0.80	—

#### Performance History Graph

■ Portfolio Quarterly Return +/- Benchmark in %



#### MPT Statistics

	3 Yr	5 Yr	10 Yr
Alpha	1.35	2.81	1.64
Beta	1.33	1.31	1.25
R-squared	92.89	92.90	93.18

### Fundamental Analysis

#### Market Maturity

% of Stocks	Portfolio	B-mark
Developed Markets	77.93	—
Emerging Markets	22.07	—
Not Available	0.00	—

#### Geometric Avg Capitalization (Mil)

Category	Value
Portfolio	12,288.36
Benchmark	-

#### Valuation Multiples

	Portfolio	B-mark
Price/Earnings	22.28	—
Price/Book	3.54	—
Price/Sales	3.36	—
Price/Cash Flow	17.63	—

#### Credit Quality

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

#### Type Weightings

% of Stocks	Portfolio	B-mark
High Yield	3.12	0.00
Distressed	5.78	0.00
Hard Asset	7.47	0.00
Cyclical	32.69	0.00
Slow Growth	5.15	0.00
Classic Growth	5.02	0.00
Aggressive Growth	17.88	0.00
Speculative Growth	17.32	0.00
Not Available	5.57	100.00

#### Profitability

	2019	Portfolio	B-mark	2020
% of Stocks				
Net Margin	16.65	14.20	13.66	
ROE	15.46	13.17	17.31	
ROA	6.27	5.62	6.45	
Debt/Capital	31.95	29.47	36.19	

#### 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 30/06/2021	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	31/03/2021	6.35	828.26	—	37.34	17.57	21.21	—	0.00	—
AXA Framlington UK Smr Coms Z GBP Acc	MF	31/05/2021	6.23	811.45	—	62.48	12.14	18.02	15.63	0.00	—
Scottish Mortgage Ord	CE	31/03/2021	6.22	810.09	—	69.45	39.17	38.70	24.59	—	—
Standard Life UK Smaller Co. Ord	CE	30/06/2021	5.69	741.98	—	42.29	12.04	18.39	13.64	—	—
Baillie Gifford Global Discovery B Acc	MF	30/04/2021	5.09	662.97	—	33.14	25.49	28.25	20.66	0.00	—
Federated Hermes Glb Em Mkts F GBP Acc	MF	31/03/2021	4.88	636.33	—	26.05	12.22	15.47	9.46	5.25	—
L&G US Index I Acc	MF	31/05/2021	4.85	632.73	—	27.37	16.48	17.17	16.10	0.00	—
Janus Henderson European Smr Coms I Acc	MF	31/05/2021	4.69	611.16	—	51.11	16.53	21.10	14.00	0.00	—
MS INV F Asia Opportunity I	MF	31/05/2021	4.65	606.33	—	20.84	—	—	—	—	—
Polar Capital Technology Ord	CE	30/04/2021	4.40	573.37	—	29.14	27.38	30.52	21.86	—	—
ASI China A Share Equity I	MF	31/12/2020	4.18	545.34	—	36.34	—	—	—	0.00	—
Premier Miton European Opports B Acc	MF	31/03/2021	4.18	544.71	—	34.89	21.12	23.26	—	0.00	—
Matthews Asia Ex Japan Div I GBP Acc	MF	31/03/2021	4.11	535.92	—	33.36	18.39	19.84	—	0.00	—
Templeton Emerging Mkts Invmt Tr TEMIT	CE	31/05/2021	4.09	533.54	—	29.77	13.83	15.74	6.36	—	—
International Biotechnology Ord	CE	31/03/2021	3.74	487.49	—	0.13	10.05	11.76	17.73	—	—
Matthews China Small Coms I GBP Acc	MF	31/03/2021	3.61	470.62	—	16.60	—	—	—	—	—
Atlantic House Defined Returns I Inc GBP	MF	30/06/2021	3.60	468.76	—	17.40	6.57	—	—	0.00	0.00
Morgan Stanley UK Global Brands I GBP	MF	31/03/2021	3.42	445.96	—	11.36	13.47	14.28	13.81	0.00	—
ASI Global Smaller Companies R Acc	MF	30/06/2021	3.04	396.72	—	32.24	11.65	18.21	—	4.00	—
AXA Framlington American Growth Z Acc	MF	31/05/2021	2.99	390.17	—	30.91	22.06	22.53	17.59	0.00	—
Legg Mason IF Japan Equity X Acc	MF	31/05/2021	2.70	351.68	—	14.48	9.33	11.60	22.36	0.00	—
TR Property Ord	CE	31/05/2021	2.64	344.49	—	22.71	7.61	9.90	11.31	—	—
3i Infrastructure Ord	CE	31/03/2020	2.40	312.55	—	7.37	12.45	13.43	12.26	—	—
First Sentier Gbl Prpty Secs B GBP Acc	MF	31/05/2021	2.24	291.58	—	16.34	8.09	6.94	8.65	0.00	—

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