

Snapshot Report

LWM Adv Positive Impact Portfolio

30/06/2021

Prepared for

Prepared by

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LWM Adv Positive Impact Portfolio

Portfolio Snapshot

Portfolio Value
12,455.47

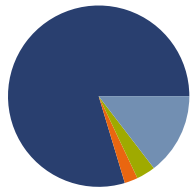
Benchmark
Royal London UK FTSE4Good Tracker

Portfolio Number

Report Currency
GBP

Analysis

Asset Allocation



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

| | Portfolio | B-mark |
|----------------|---------------|---------------|
| Equity | 79.66 | 97.50 |
| Fixed Income | 2.37 | 0.00 |
| Property | 0.00 | 0.00 |
| Cash | 3.39 | 1.82 |
| Other | 14.58 | 0.68 |
| Not Classified | 0.00 | 0.00 |
| Total | 100.00 | 100.00 |

Equity Investment Style %

| Style | Value | Core | Growth |
|-------|-------|------|--------|
| Large | 8 | 28 | 29 |
| Mid | 2 | 16 | 8 |
| Small | 1 | 4 | 4 |

Total Stock Holdings: 341
Not Classified %: 0.00

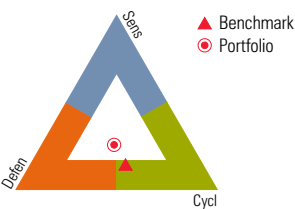
Fixed-Income Investment Style %

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

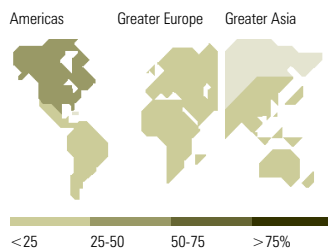
Total Bond Holdings: 250
Not Classified %: 100.00

Stock Analysis

Stock Sectors



Stock Regions

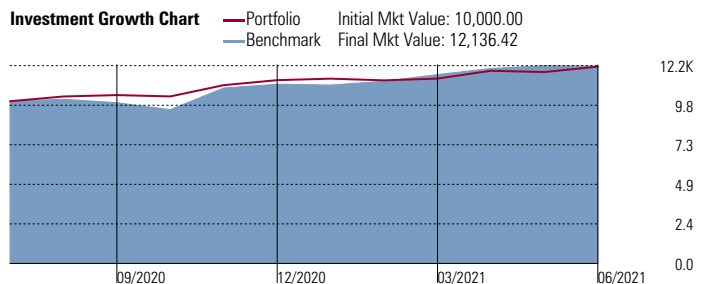


| Sector | Portfolio % | Bmark % |
|----------------|--------------|--------------|
| Defen | 25.80 | 32.39 |
| Cons Defensive | 5.09 | 16.86 |
| Healthcare | 14.12 | 11.37 |
| Utilities | 6.58 | 4.16 |
| Sens | 41.70 | 21.58 |
| Comm Svcs | 5.98 | 7.46 |
| Energy | 0.44 | 6.10 |
| Industrials | 16.09 | 6.48 |
| Technology | 19.19 | 1.53 |
| Cycl | 32.51 | 46.03 |
| Basic Matls | 4.50 | 13.10 |
| Cons Cyclical | 12.50 | 9.51 |
| Financial Svcs | 12.78 | 20.78 |
| Real Estate | 2.72 | 2.64 |
| Not Classified | 0.00 | 0.00 |

| Region | Portfolio % | Bmark % |
|-----------------------|--------------|--------------|
| Greater Europe | 38.58 | 95.98 |
| United Kingdom | 15.98 | 93.98 |
| Europe Developed | 21.45 | 1.56 |
| Europe Emerging | 0.57 | 0.35 |
| Africa/Middle East | 0.57 | 0.09 |
| Greater Asia | 20.45 | 0.00 |
| Japan | 2.64 | 0.00 |
| Australasia | 1.35 | 0.00 |
| Asia Developed | 6.98 | 0.00 |
| Asia Emerging | 9.49 | 0.00 |
| Americas | 40.97 | 4.02 |
| North America | 39.63 | 3.92 |
| Central/Latin | 1.34 | 0.10 |
| Not Classified | 0.00 | 0.00 |

Performance

Investment Growth Chart



| Trailing Returns | 3 Mo | 1 Yr | 3 Yr | 5 Yr | 10 Yr |
|----------------------|------|-------|------|------|-------|
| Portfolio Return | 6.47 | — | — | — | — |
| Benchmark Return | 4.45 | 18.78 | 1.92 | 6.24 | 5.52 |
| +/- Benchmark Return | 2.02 | — | — | — | — |

| 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 | 1.24 |

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

| Holdings | Ticker | Type | Holding Value | Assets (%) |
|---|--------|------|---------------|------------|
| Legg Mason CB US Eq Sust Ldrs S GBP Acc | | MF | 1,295.82 | 10.40 |
| Impax Environmental Markets Ord | IEM | CE | 898.17 | 7.21 |
| Baillie Gifford Positive Change B Inc | | MF | 888.31 | 7.13 |
| Vontobel mtx Sust EmMkts Ldrs N GBP | | MF | 839.15 | 6.74 |
| Stewart Inv Asia Pac Sustnby B GBP Acc | | MF | 769.52 | 6.18 |
| BMO Responsible Global Equity 2 Acc | | MF | 745.72 | 5.99 |
| VT Gravis Clean Energy Income C GBP Acc | | MF | 730.49 | 5.86 |
| Sarasin Responsible Global Equity P Acc | | MF | 729.19 | 5.85 |
| Royal London Sustainable World C Acc | | MF | 699.79 | 5.62 |
| Climate Assets Fund B GBP Acc | | MF | 680.88 | 5.47 |

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Portfolio Snapshot

Portfolio Value
12,455.47

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Royal London UK FTSE4Good Tracker

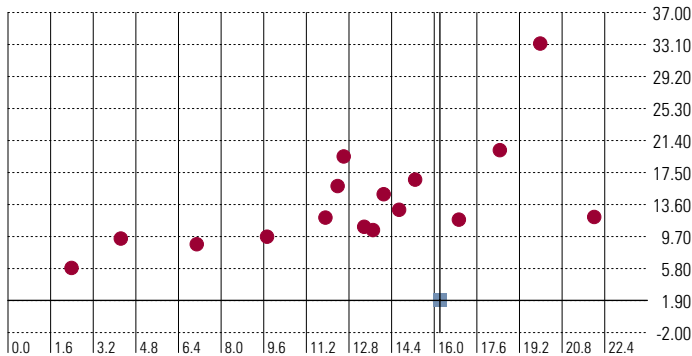
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Risk Analysis

Risk/Reward Scatterplot

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



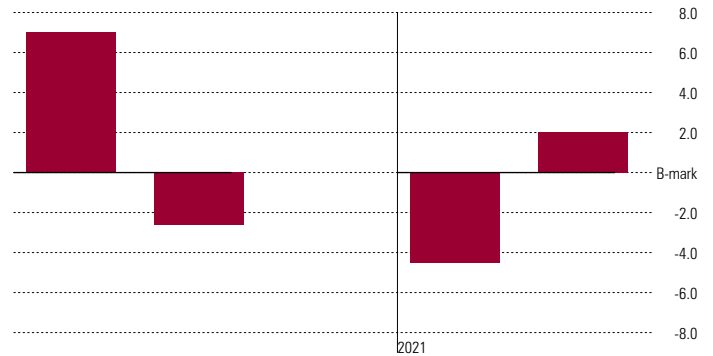
3-Year Standard Deviation

Risk and Return Statistics

| | 3 Yr | | 5 Yr | | 10 Yr | |
|--------------------|-----------|--------|-----------|--------|-----------|--------|
| | Portfolio | B-mark | Portfolio | B-mark | Portfolio | B-mark |
| Standard Deviation | — | 16.21 | — | 13.73 | — | 12.74 |
| Mean | — | 1.92 | — | 6.24 | — | 5.52 |
| Sharpe Ratio | — | 0.17 | — | 0.48 | — | 0.45 |

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 | 88.06 | 99.48 |
| Emerging Markets | 11.94 | 0.52 |
| Not Available | 0.00 | 0.00 |

Geometric Avg Capitalization (Mil)

| | Portfolio | Benchmark |
|------------------------------------|-----------|-----------|
| Geometric Avg Capitalization (Mil) | 24,027.72 | 27,169.20 |

Valuation Multiples

| | Portfolio | B-mark |
|-----------------|-----------|--------|
| Price/Earnings | 29.73 | 21.65 |
| Price/Book | 4.19 | 1.81 |
| Price/Sales | 3.12 | 1.58 |
| Price/Cash Flow | 17.93 | 9.71 |

Credit Quality

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

Type Weightings

| % of Stocks | Portfolio | B-mark |
|--------------------|-----------|--------|
| High Yield | 2.21 | 0.00 |
| Distressed | 2.40 | 0.00 |
| Hard Asset | 2.77 | 0.00 |
| Cyclical | 39.50 | 0.00 |
| Slow Growth | 6.99 | 0.00 |
| Classic Growth | 10.44 | 0.00 |
| Aggressive Growth | 21.47 | 0.00 |
| Speculative Growth | 4.75 | 0.00 |
| Not Available | 9.47 | 100.00 |

Profitability

| % of Stocks | 2019 | Portfolio | 2020 | B-mark | 2020 |
|--------------|------|-----------|-------|--------|-------|
| Net Margin | — | 13.77 | 7.17 | 7.17 | 7.17 |
| ROE | — | 17.14 | 13.83 | 13.83 | 13.83 |
| ROA | — | 6.80 | 3.37 | 3.37 | 3.37 |
| Debt/Capital | — | 36.13 | 46.34 | 46.34 | 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 | 0.84 |

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Portfolio Snapshot

| | | | |
|------------------------|-----------------------------------|-------------------------|------------------------|
| Portfolio Value | Benchmark | Portfolio Number | Report Currency |
| 12,455.47 | Royal London UK FTSE4Good Tracker | | GBP |

Non-Load Adjustment Returns

| Total 17 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 % |
|---|------|---------------|-------------|---------------|-------------|------------|------------|------------|-------------|------------------|-----------------|
| Legg Mason CB US Eq Sust Ldrs S GBP Acc | MF | 31/05/2021 | 10.40 | 1,295.82 | — | 29.18 | — | — | — | — | — |
| Impax Environmental Markets Ord | CE | 31/05/2021 | 7.21 | 898.17 | — | 50.68 | 20.23 | 18.27 | 13.86 | — | — |
| Baillie Gifford Positive Change B Inc | MF | 30/04/2021 | 7.13 | 888.31 | — | 49.34 | 33.22 | — | — | 0.00 | — |
| Vontobel mtx Sust EmMkts Ldrs N GBP | MF | 31/05/2021 | 6.74 | 839.15 | — | 19.88 | 10.49 | 14.90 | — | 5.00 | — |
| Stewart Inv Asia Pac Sustnby B GBP Acc | MF | 31/05/2021 | 6.18 | 769.52 | — | 26.95 | 12.01 | 12.75 | 12.41 | 0.00 | — |
| BMO Responsible Global Equity 2 Acc | MF | 30/04/2021 | 5.99 | 745.72 | — | 24.17 | 16.64 | 17.62 | 13.78 | 0.00 | — |
| VT Gravis Clean Energy Income C GBP Acc | MF | 30/06/2021 | 5.86 | 730.49 | — | 22.46 | 19.46 | — | — | 0.00 | 0.00 |
| Sarasin Responsible Global Equity P Acc | MF | 30/06/2021 | 5.85 | 729.19 | — | 20.90 | 14.86 | 15.84 | 11.60 | 0.00 | — |
| Royal London Sustainable World C Acc | MF | 31/05/2021 | 5.62 | 699.79 | — | 16.67 | 15.86 | 16.19 | 14.15 | 0.00 | — |
| Climate Assets Fund B GBP Acc | MF | 31/03/2021 | 5.47 | 680.88 | — | 12.89 | 9.69 | 9.46 | 8.56 | 0.00 | — |
| Civitas Social Housing Ord | CE | 30/09/2020 | 5.34 | 664.69 | — | 5.61 | 5.88 | — | — | — | — |
| Premier Miton Ethical C Inc | MF | 30/06/2021 | 5.21 | 648.31 | — | 39.48 | 12.09 | 14.95 | 12.79 | 0.00 | — |
| Renewables Infrastructure Grp | CE | 30/06/2019 | 5.10 | 635.69 | — | 8.34 | 9.46 | 10.09 | — | — | — |
| BNY Mellon Sus Real Return Ins W Acc | MF | 31/03/2021 | 4.60 | 572.63 | — | 14.61 | 8.77 | — | — | 0.00 | — |
| ASI Europe ex UK Ethical Equity I Acc | MF | 30/04/2021 | 4.55 | 566.47 | — | 23.64 | 11.77 | 14.00 | 9.27 | 0.00 | — |
| Liontrust Sust Fut Eurp Gr 2 Net Acc | MF | 31/05/2021 | 4.52 | 562.62 | — | 23.28 | 12.97 | 14.11 | 10.42 | 0.00 | — |
| Royal London Sustainable Leaders C Acc | MF | 31/05/2021 | 4.24 | 528.02 | — | 16.59 | 10.89 | 12.86 | 12.15 | 0.00 | — |

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>.