

# Snapshot Report

## LWM Bespoke Moderately Adventurous Portfolio

30/06/2021

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**Prepared for**

**Prepared by**

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# LWM Bespoke Moderately Adventurous Portfolio

## Portfolio Snapshot

**Portfolio Value**  
12,862.06

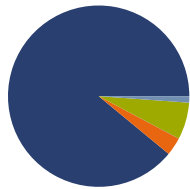
**Benchmark**  
IA Flexible Investment

**Portfolio Number**

**Report Currency**  
GBP

### Analysis

#### Asset Allocation



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

	Portfolio	B-mark
Equity	89.02	0.00
Fixed Income	3.19	0.00
Property	0.04	0.00
Cash	6.60	0.00
Other	1.15	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
9	17	22
5	11	17
3	8	9

Large  
Mid  
Small

Total Stock Holdings: 1462  
Not Classified %: 0.00

0-10 10-25 25-50 >50

#### Fixed-Income Investment Style %

Ltd	Mod	Ext
0	0	0
0	0	0
100	0	0

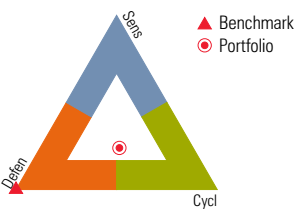
High  
Med  
Low

Total Bond Holdings: 1071  
Not Classified %: 0.00

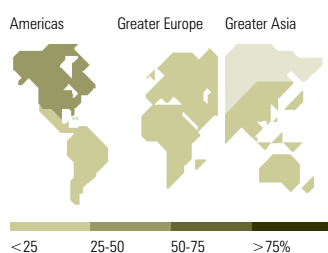
0-10 10-25 25-50 >50

### Stock Analysis

#### Stock Sectors



#### Stock Regions

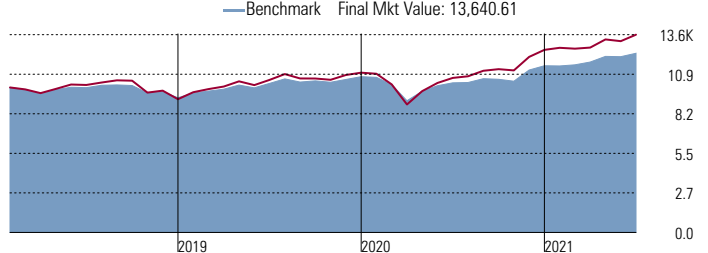


	Portfolio %	Bmark %
<b>Defen</b>	<b>24.92</b>	<b>0.00</b>
Cons Defensive	6.83	0.00
Healthcare	15.25	0.00
Utilities	2.84	0.00
<b>Sens</b>	<b>38.83</b>	<b>0.00</b>
Comm Svcs	7.50	0.00
Energy	1.56	0.00
Industrials	13.79	0.00
Technology	15.99	0.00
<b>Cycl</b>	<b>36.25</b>	<b>0.00</b>
Basic Matls	2.76	0.00
Cons Cyclical	11.18	0.00
Financial Svcs	11.58	0.00
Real Estate	10.73	0.00
Not Classified	0.00	100.00

	Portfolio %	Bmark %
<b>Greater Europe</b>	<b>32.80</b>	<b>0.00</b>
United Kingdom	15.32	0.00
Europe Developed	16.69	0.00
Europe Emerging	0.60	0.00
Africa/Middle East	0.19	0.00
<b>Greater Asia</b>	<b>28.02</b>	<b>0.00</b>
Japan	4.45	0.00
Australasia	1.49	0.00
Asia Developed	6.40	0.00
Asia Emerging	15.69	0.00
<b>Americas</b>	<b>39.18</b>	<b>0.00</b>
North America	37.85	0.00
Central/Latin	1.33	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	6.98	27.97	10.27	—	—
Benchmark Return	5.15	19.76	7.36	8.92	6.86
+/- Benchmark Return	1.83	8.22	2.91	—	—

<b>Time Period Return</b>	Best %	Worst %
3 Months	20.74 (04/20-06/20)	-19.89 (01/20-03/20)
1 Year	44.44 (04/20-03/21)	-12.27 (04/19-03/20)
3 Years	10.38 (05/18-04/21)	8.39 (02/18-01/21)

<b>Portfolio Yield</b>	Yield %
Trailing 12 Month	0.77

#### 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 25

	Ticker	Type	Holding Value	Assets (%)
L&G US Index I Acc		MF	771.72	6.00
ASI Global Smaller Companies I Acc		MF	643.10	5.00
Artemis US Smaller Companies I Acc GBP		MF	643.10	5.00
Baillie Gifford Global Discovery B Acc		MF	643.10	5.00
Morgan Stanley UK Global Brands I GBP		MF	643.10	5.00
Nomura Fds Global Dynamic Bond I GBP H		MF	540.21	4.20
Janus Henderson Hrzn PanEurPtyEqs A2EUR		MF	540.21	4.20
Legg Mason IF CB Glb Infrs Inc X Acc		MF	540.21	4.20
Atlantic House Defined Returns I Inc GBP		MF	540.21	4.20
First Sentier Gbl Prpty Secs B GBP Acc		MF	540.21	4.20

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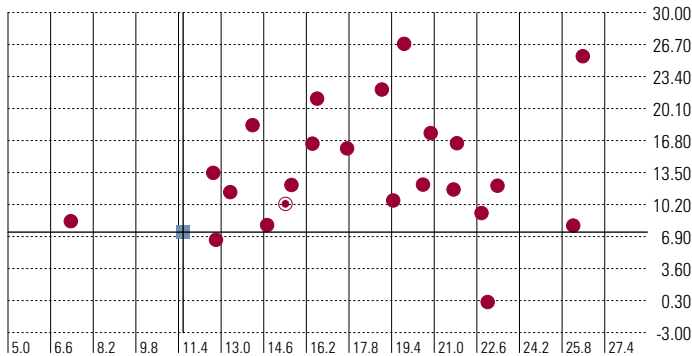
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### Risk Analysis

#### Risk/Reward Scatterplot

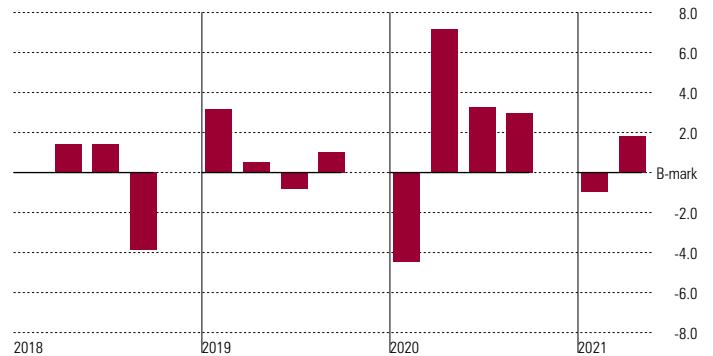
● Portfolio ● Holding ■ B-mark 3-Year Mean



Risk and Return Statistics	3 Yr		5 Yr		10 Yr	
	Portfolio	B-mark	Portfolio	B-mark	Portfolio	B-mark
Standard Deviation	15.41	11.57	—	9.74	—	9.44
Mean	10.27	7.36	—	8.92	—	6.86
Sharpe Ratio	0.68	—	—	—	—	—

#### Performance History Graph

■ Portfolio Quarterly Return +/- Benchmark in %



#### MPT Statistics

	3 Yr	5 Yr	10 Yr
Alpha	0.99	—	—
Beta	1.31	—	—
R-squared	96.70	—	—

### Fundamental Analysis

#### Market Maturity

% of Stocks		
Developed Markets	82.31	—
Emerging Markets	17.69	—
Not Available	0.00	—

#### Geometric Avg Capitalization (Mil)

	Portfolio	Benchmark
Portfolio	11,827.78	—
Benchmark	—	—

#### Valuation Multiples

	Portfolio	B-mark
Price/Earnings	22.05	—
Price/Book	3.12	—
Price/Sales	3.02	—
Price/Cash Flow	15.30	—

#### Credit Quality

	% of Bonds
AAA	27.02
AA	0.45
A	3.69
BBB	16.73
BB	26.34
B	11.10
Below B	0.59
NR/NA	14.08

#### Type Weightings

% of Stocks	Portfolio	B-mark
High Yield	3.50	0.00
Distressed	4.73	0.00
Hard Asset	12.13	0.00
Cyclical	29.66	0.00
Slow Growth	5.14	0.00
Classic Growth	5.79	0.00
Aggressive Growth	16.23	0.00
Speculative Growth	17.68	0.00
Not Available	5.13	100.00

#### Profitability

	2019	Portfolio	B-mark	2020
% of Stocks				
Net Margin	16.57	14.95	13.66	
ROE	13.81	12.42	17.31	
ROA	5.45	4.99	6.45	
Debt/Capital	34.11	32.68	36.19	

#### Interest Rate Risk

	Portfolio
Maturity/n(000)	6.31
Duration (total portfolio)	0.00
Avg Credit Quality	BB

#### Fund Statistics

Potential Cap Gains Exposure	0.00
Avg KIID Ongoing Charge	0.88

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### Non-Load Adjustment Returns

Total 25 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 %
L&G US Index I Acc	MF	31/05/2021	6.00	771.72	—	27.37	16.48	17.17	16.10	0.00	—
ASI Global Smaller Companies I Acc	MF	30/06/2021	5.00	643.10	—	32.96	12.26	18.83	—	0.00	—
Artemis US Smaller Companies I Acc GBP	MF	31/03/2021	5.00	643.10	—	37.34	17.57	21.21	—	0.00	—
Baillie Gifford Global Discovery B Acc	MF	30/04/2021	5.00	643.10	—	33.14	25.49	28.25	20.66	0.00	—
Morgan Stanley UK Global Brands I GBP	MF	31/03/2021	5.00	643.10	—	11.36	13.47	14.28	13.81	0.00	—
Nomura Fds Global Dynamic Bond I GBP H	MF	31/03/2021	4.20	540.21	—	8.40	8.49	7.14	—	0.00	3.00
Janus Henderson Hrzn PanEurPtyEqs A2E...	MF	31/05/2021	4.20	540.21	—	31.03	10.62	11.12	11.90	5.00	—
Legg Mason IF CB Glb Infrs Inc X Acc	MF	31/05/2021	4.20	540.21	—	8.07	11.48	—	—	0.00	—
Atlantic House Defined Returns I Inc GBP	MF	30/06/2021	4.20	540.21	—	17.40	6.57	—	—	0.00	0.00
First Sentier Gbl Prpty Secs B GBP Acc	MF	31/05/2021	4.20	540.21	—	16.34	8.09	6.94	8.65	0.00	—
MS INV F Asia Opportunity I	MF	31/05/2021	4.00	514.48	—	20.84	—	—	—	—	—
AXA Framlington Biotech GBP Z Acc	MF	31/05/2021	4.00	514.48	—	3.67	11.75	13.87	18.30	0.00	—
AXA Framlington UK Smr Coms Z GBP Acc	MF	31/05/2021	4.00	514.48	—	62.48	12.14	18.02	15.63	0.00	—
Federated Hermes Glb Em Mkts F GBP Acc	MF	31/03/2021	4.00	514.48	—	26.05	12.22	15.47	9.46	5.25	—
Jupiter UK Smaller Companies Eq I Acc	MF	31/05/2021	4.00	514.48	—	54.61	8.03	20.19	14.45	0.00	—
Polar Capital Global Tech I GBP Hdg Inc	MF	31/05/2021	4.00	514.48	—	37.55	26.77	29.37	—	5.00	—
Premier Miton European Opports B Acc	MF	31/03/2021	4.00	514.48	—	34.89	21.12	23.26	—	0.00	—
Janus Henderson European Smr Coms I Acc	MF	31/05/2021	4.00	514.48	—	51.11	16.53	21.10	14.00	0.00	—
Matthews Asia Ex Japan Div I GBP Acc	MF	31/03/2021	3.00	385.86	—	33.36	18.39	19.84	—	0.00	—
ASI China A Share Equity I	MF	31/12/2020	3.00	385.86	—	36.34	—	—	—	0.00	—
AXA Framlington American Growth Z Acc	MF	31/05/2021	3.00	385.86	—	30.91	22.06	22.53	17.59	0.00	—
Baillie Gifford Emerging Mkts Gr B Acc	MF	30/04/2021	3.00	385.86	—	33.60	15.99	19.27	9.58	0.00	—
JOHCM UK Dynamic Y GBP Acc	MF	31/05/2021	3.00	385.86	—	36.47	0.15	8.07	—	5.00	—
Legg Mason IF Japan Equity X Acc	MF	31/05/2021	3.00	385.86	—	14.48	9.33	11.60	22.36	0.00	—
Matthews China Small Coms I GBP Acc	MF	31/03/2021	3.00	385.86	—	16.60	—	—	—	—	—

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