

Snapshot Report

LWM Cautious Positive Impact Portfolio

30/06/2021

Prepared for

Prepared by

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LWM Cautious Positive Impact Portfolio

Portfolio Snapshot

Portfolio Value
11,905.95

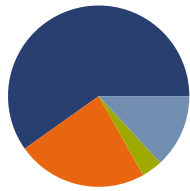
Benchmark
Royal London UK FTSE4Good Tracker

Portfolio Number

Report Currency
GBP

Analysis

Asset Allocation



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

	Portfolio	B-mark
Equity	59.83	97.50
Fixed Income	23.35	0.00
Property	0.00	0.00
Cash	3.73	1.82
Other	13.09	0.68
Not Classified	0.00	0.00
Total	100.00	100.00

Equity Investment Style %

Value	Core	Growth	
8	28	29	Large
2	16	8	Mid
1	4	3	Small

Total Stock Holdings: 342
Not Classified %: 1.00

0-10 10-25 25-50 >50

Fixed-Income Investment Style %

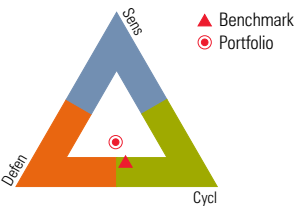
Ltd	Mod	Ext	
0	0	0	High
0	0	100	Med
0	0	0	Low

Total Bond Holdings: 650
Not Classified %: 0.00

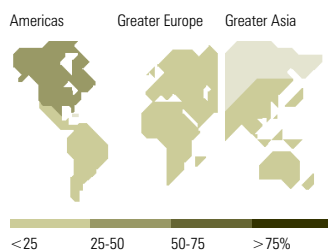
0-10 10-25 25-50 >50

Stock Analysis

Stock Sectors



Stock Regions

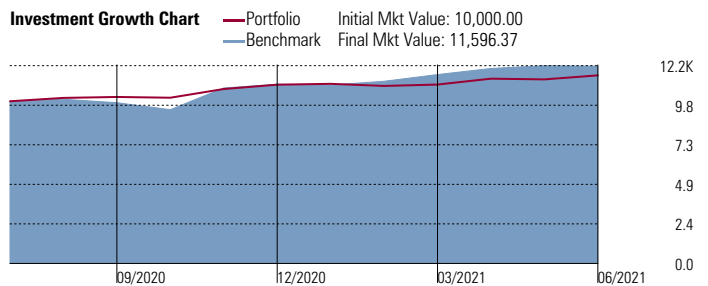


	Portfolio %	Bmark %
Defen	25.19	32.39
Cons Defensive	5.26	16.86
Healthcare	13.63	11.37
Utilities	6.29	4.16
Sens	41.43	21.58
Comm Svcs	6.20	7.46
Energy	0.35	6.10
Industrials	16.17	6.48
Technology	18.72	1.53
Cycl	33.38	46.03
Basic Matls	4.68	13.10
Cons Cyclical	12.62	9.51
Financial Svcs	13.30	20.78
Real Estate	2.78	2.64
Not Classified	0.00	0.00

	Portfolio %	Bmark %
Greater Europe	40.03	95.98
United Kingdom	17.19	93.98
Europe Developed	21.69	1.56
Europe Emerging	0.55	0.35
Africa/Middle East	0.61	0.09
Greater Asia	20.04	0.00
Japan	2.75	0.00
Australasia	1.25	0.00
Asia Developed	6.72	0.00
Asia Emerging	9.32	0.00
Americas	39.92	4.02
North America	38.76	3.92
Central/Latin	1.16	0.10
Not Classified	0.00	0.00

Performance

Investment Growth Chart



	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Trailing Returns					
Portfolio Return	5.13	—	—	—	—
Benchmark Return	4.45	18.78	1.92	6.24	5.52
+/- Benchmark Return	0.69	—	—	—	—

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	1.66

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	1,620.30	13.61
BNY Mellon Sus Real Return Ins W Acc		MF	1,488.85	12.51
Aegon Ethical Corporate Bond GBP B Acc		MF	1,041.22	8.75
Legg Mason CB US Eq Sust Ldrs S GBP Acc		MF	777.49	6.53
Impax Environmental Markets Ord	IEM	CE	598.78	5.03
Baillie Gifford Positive Change B Inc		MF	592.21	4.97
Stewart Inv Asia Pac Sustnby B GBP Acc		MF	513.01	4.31
BMO Responsible Global Equity 2 Acc		MF	497.15	4.18
VT Gravis Clean Energy Income C GBP Acc		MF	487.00	4.09
Sarasin Responsible Global Equity P Acc		MF	486.13	4.08

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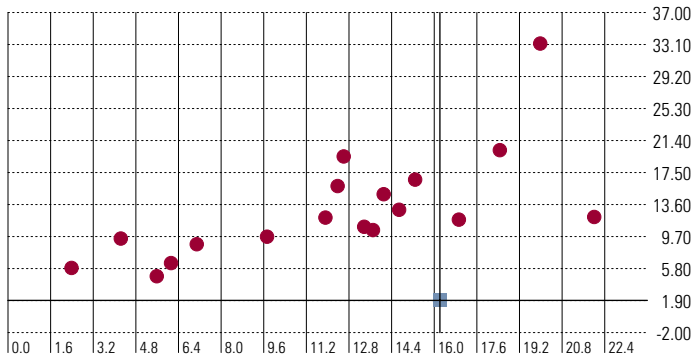
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Risk Analysis

Risk/Reward Scatterplot

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



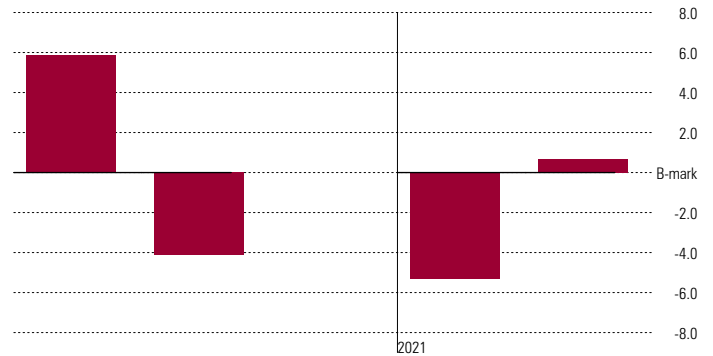
3-Year Standard Deviation

Risk and Return Statistics

	3 Yr		5 Yr		10 Yr	
	Portfolio	B-mark	Portfolio	B-mark	Portfolio	B-mark
Standard Deviation	—	16.21	—	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	88.38	99.48
Emerging Markets	11.62	0.52
Not Available	0.00	0.00

Geometric Avg Capitalization (Mil)

	Portfolio	Benchmark
Geometric Avg Capitalization (Mil)	24,189.72	27,169.20

Valuation Multiples

	Portfolio	B-mark
Price/Earnings	29.64	21.65
Price/Book	3.82	1.81
Price/Sales	3.04	1.58
Price/Cash Flow	18.00	9.71

Credit Quality

Credit Quality	% of Bonds
AAA	3.82
AA	4.52
A	20.87
BBB	65.26
BB	3.65
B	0.22
Below B	0.00
NR/NA	1.67

Type Weightings

% of Stocks	Portfolio	B-mark
High Yield	2.21	0.00
Distressed	2.42	0.00
Hard Asset	2.81	0.00
Cyclical	39.60	0.00
Slow Growth	7.08	0.00
Classic Growth	10.42	0.00
Aggressive Growth	21.32	0.00
Speculative Growth	4.64	0.00
Not Available	9.50	100.00

Profitability

% of Stocks	2019	Portfolio	2020	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)	23.12
Duration (total portfolio)	0.00
Avg Credit Quality	BBB

Fund Statistics

Potential Cap Gains Exposure	0.00
Avg KIID Ongoing Charge	0.78

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11,905.95	Royal London UK FTSE4Good Tracker		GBP

Non-Load Adjustment Returns

Total 19 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 %
Rathbone Ethical Bond I Acc	MF	30/04/2021	13.61	1,620.30	—	7.85	6.47	6.55	6.68	0.00	—
BNY Mellon Sus Real Return Ins W Acc	MF	31/03/2021	12.51	1,488.85	—	14.61	8.77	—	—	0.00	—
Aegon Ethical Corporate Bond GBP B Acc	MF	31/05/2021	8.75	1,041.22	—	3.86	4.87	4.12	5.20	0.00	—
Legg Mason CB US Eq Sust Ldrs S GBP Acc	MF	31/05/2021	6.53	777.49	—	29.18	—	—	—	—	—
Impax Environmental Markets Ord	CE	31/05/2021	5.03	598.78	—	50.68	20.23	18.27	13.86	—	—
Baillie Gifford Positive Change B Inc	MF	30/04/2021	4.97	592.21	—	49.34	33.22	—	—	0.00	—
Stewart Inv Asia Pac Sustnby B GBP Acc	MF	31/05/2021	4.31	513.01	—	26.95	12.01	12.75	12.41	0.00	—
BMO Responsible Global Equity 2 Acc	MF	30/04/2021	4.18	497.15	—	24.17	16.64	17.62	13.78	0.00	—
VT Gravis Clean Energy Income C GBP Acc	MF	30/06/2021	4.09	487.00	—	22.46	19.46	—	—	0.00	0.00
Sarasin Responsible Global Equity P Acc	MF	30/06/2021	4.08	486.13	—	20.90	14.86	15.84	11.60	0.00	—
Vontobel mtx Sust EmMkts Ldrs N GBP	MF	31/05/2021	4.03	479.51	—	19.88	10.49	14.90	—	5.00	—
Royal London Sustainable World C Acc	MF	31/05/2021	3.92	466.52	—	16.67	15.86	16.19	14.15	0.00	—
Climate Assets Fund B GBP Acc	MF	31/03/2021	3.81	453.92	—	12.89	9.69	9.46	8.56	0.00	—
Civitas Social Housing Ord	CE	30/09/2020	3.72	443.13	—	5.61	5.88	—	—	—	—
Premier Miton Ethical C Inc	MF	30/06/2021	3.63	432.21	—	39.48	12.09	14.95	12.79	0.00	—
Renewables Infrastructure Grp	CE	30/06/2019	3.56	423.79	—	8.34	9.46	10.09	—	—	—
ASI Europe ex UK Ethical Equity I Acc	MF	30/04/2021	3.17	377.65	—	23.64	11.77	14.00	9.27	0.00	—
Liontrust Sust Fut Eurp Gr 2 Net Acc	MF	31/05/2021	3.15	375.08	—	23.28	12.97	14.11	10.42	0.00	—
Royal London Sustainable Leaders C Acc	MF	31/05/2021	2.96	352.01	—	16.59	10.89	12.86	12.15	0.00	—

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