

Snapshot Report

LWM Bespoke Moderately Adventurous Portfolio

Prepared for

Prepared by

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LWM Bespoke Moderately Adventurous Portfolio

Portfolio Snapshot

Portfolio Value
10,017.76

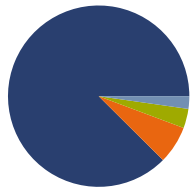
Benchmark
IA Flexible Investment

Portfolio Number

Report Currency
GBP

Analysis

Asset Allocation



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

	Portfolio	B-mark
Equity	87.55	0.00
Fixed Income	6.75	0.00
Property	0.00	0.00
Cash	3.45	0.00
Other	2.25	0.00
Not Classified	0.00	0.00
Total	100.00	0.00

Equity Investment Style %

	Value	Core	Growth
Large	7	21	19
Mid	4	12	16
Small	3	9	10

Total Stock Holdings: 1419
Not Classified %: 0.00

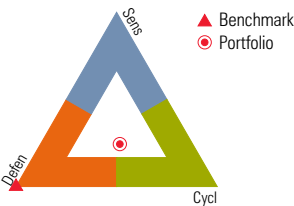
Fixed-Income Investment Style %

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

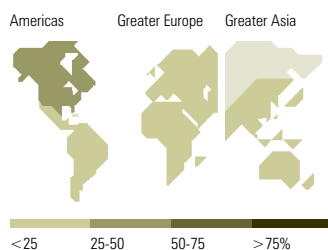
Total Bond Holdings: 834
Not Classified %: 0.00

Stock Analysis

Stock Sectors



Stock Regions

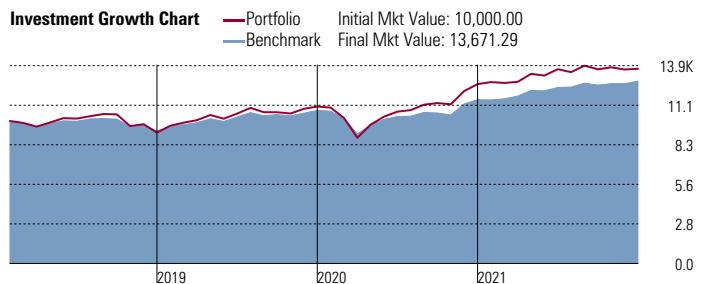


	Portfolio %	Bmark %
Defen	24.21	0.00
Cons Defensive	5.94	0.00
Healthcare	15.04	0.00
Utilities	3.22	0.00
Sens	39.99	0.00
Comm Svcs	7.19	0.00
Energy	1.26	0.00
Industrials	13.27	0.00
Technology	18.27	0.00
Cycl	35.80	0.00
Basic Matls	3.13	0.00
Cons Cyclical	11.16	0.00
Financial Svcs	10.18	0.00
Real Estate	11.33	0.00
Not Classified	0.00	100.00

	Portfolio %	Bmark %
Greater Europe	31.59	0.00
United Kingdom	14.31	0.00
Europe Developed	16.61	0.00
Europe Emerging	0.65	0.00
Africa/Middle East	0.02	0.00
Greater Asia	27.73	0.00
Japan	4.45	0.00
Australasia	1.15	0.00
Asia Developed	6.21	0.00
Asia Emerging	15.92	0.00
Americas	40.68	0.00
North America	39.56	0.00
Central/Latin	1.12	0.00
Not Classified	0.00	0.00

Performance

Investment Growth Chart



	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Trailing Returns					
Portfolio Return	0.27	8.56	14.15	—	—
Benchmark Return	2.27	11.38	11.29	7.41	8.23
+/- Benchmark Return	-1.99	-2.82	2.87	—	—

Time Period Return	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	14.15 (01/19-12/21)	8.39 (02/18-01/21)

Portfolio Yield	Yield %
Trailing 12 Month	0.47

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 26

	Ticker	Type	Holding Value	Assets (%)
Artemis US Smaller Companies I Acc GBP		MF	500.89	5.00
L&G US Index I Acc		MF	500.89	5.00
ASI Global Smaller Companies I Acc		MF	500.89	5.00
Baillie Gifford Global Discovery B Acc		MF	500.89	5.00
Nomura Fds Global Dynamic Bond I GBP H		MF	420.75	4.20
Janus Henderson Hrzn PanEurPtyEqs A2EUR		MF	420.75	4.20
FP Foresight Global RI Infrs A GBP Acc		MF	420.75	4.20
Schroder Global Cities Real Estt L £ Acc		MF	420.75	4.20
Atlantic House Defined Returns I Inc GBP		MF	420.75	4.20
Morgan Stanley UK Global Brands I GBP		MF	400.71	4.00

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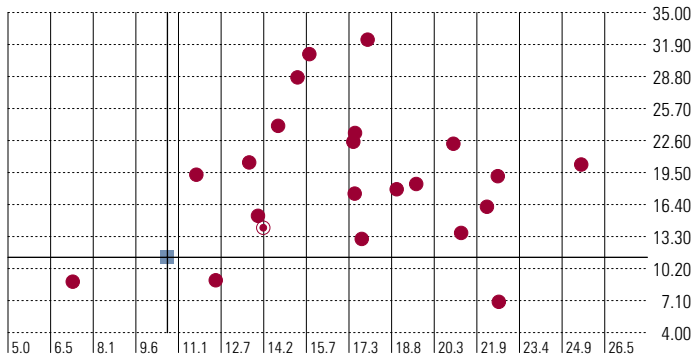
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Risk Analysis

Risk/Reward Scatterplot

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



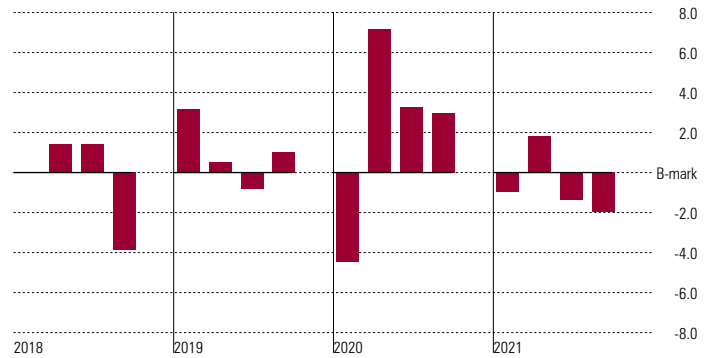
3-Year Standard Deviation

Risk and Return Statistics

	3 Yr		5 Yr		10 Yr	
	Portfolio	B-mark	Portfolio	B-mark	Portfolio	B-mark
Standard Deviation	14.18	10.74	—	9.45	—	8.72
Mean	14.15	11.29	—	7.41	—	8.23
Sharpe Ratio	0.98	—	—	—	—	—

Performance History Graph

■ Portfolio Quarterly Return +/- Benchmark in %



MPT Statistics

	3 Yr	5 Yr	10 Yr
Alpha	-0.16	—	—
Beta	1.29	—	—
R-squared	95.51	—	—

Fundamental Analysis

Market Maturity

	Portfolio	B-mark
% of Stocks	82.30	—
Developed Markets	17.70	—
Emerging Markets	0.00	—
Not Available	—	—

Geometric Avg Capitalization (Mil)

	Portfolio	Benchmark
Portfolio	11,167.26	—
Benchmark	—	—

Valuation Multiples

	Portfolio	B-mark
Price/Earnings	20.46	—
Price/Book	3.13	—
Price/Sales	3.05	—
Price/Cash Flow	16.22	—

Credit Quality

	% of Bonds
AAA	16.00
AA	8.91
A	2.20
BBB	9.45
BB	21.87
B	13.80
Below B	0.00
NR/NA	27.77

Type Weightings

	Portfolio	B-mark
High Yield	3.78	0.00
Distressed	3.01	0.00
Hard Asset	10.59	0.00
Cyclical	33.51	0.00
Slow Growth	3.77	0.00
Classic Growth	4.54	0.00
Aggressive Growth	17.30	0.00
Speculative Growth	17.46	0.00
Not Available	6.03	100.00

Profitability

	2019	Portfolio	B-mark	2020
% of Stocks	—	—	—	—
Net Margin	14.95	16.80	—	—
ROE	12.42	15.90	—	—
ROA	4.99	7.02	—	—
Debt/Capital	32.68	30.00	—	—

Interest Rate Risk

	Portfolio
Maturity/n(000)	4.78
Duration (total portfolio)	0.00
Avg Credit Quality	BB

Fund Statistics

Potential Cap Gains Exposure	0.00
Avg KIID Ongoing Charge	0.92

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Non-Load Adjustment Returns

Total 26 holdings as of 31/12/2021	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	30/09/2021	5.00	500.89	—	17.75	22.48	16.78	—	0.00	—
L&G US Index I Acc	MF	30/11/2021	5.00	500.89	—	29.11	24.02	15.97	17.70	0.00	—
ASI Global Smaller Companies I Acc	MF	30/09/2021	5.00	500.89	—	19.53	23.33	17.47	—	0.00	—
Baillie Gifford Global Discovery B Acc	MF	31/10/2021	5.00	500.89	—	-20.59	20.28	19.17	19.80	0.00	—
Nomura Fds Global Dynamic Bond I GBP H	MF	30/09/2021	4.20	420.75	—	1.43	8.93	6.20	—	0.00	—
Janus Henderson Hrzn PanEurPtyEqs A2E...	MF	30/11/2021	4.20	420.75	—	27.38	18.39	13.41	15.12	5.00	—
FP Foresight Global RI Infrs A GBP Acc	MF	31/12/2021	4.20	420.75	—	-1.51	—	—	—	0.00	0.00
Schroder Global Cities Real Estt L £ Acc	MF	30/09/2021	4.20	420.75	—	26.77	15.31	9.08	—	0.00	—
Atlantic House Defined Returns I Inc GBP	MF	31/12/2021	4.20	420.75	—	11.05	9.07	—	—	0.00	0.00
Morgan Stanley UK Global Brands I GBP	MF	30/11/2021	4.00	400.71	—	24.00	19.29	15.06	15.11	0.00	—
AXA Framlington Biotech GBP Z Acc	MF	30/11/2021	4.00	400.71	—	3.39	17.88	10.95	18.44	0.00	—
AXA Framlington UK Smlr Coms Z GBP Acc	MF	30/11/2021	4.00	400.71	—	23.08	19.15	14.00	16.79	0.00	—
FP Carmignac Emerging Markets A GBP Acc	MF	30/11/2021	4.00	400.71	—	-15.59	—	—	—	—	—
Janus Henderson European Smr Coms I Acc	MF	30/11/2021	4.00	400.71	—	12.72	22.29	16.21	17.70	0.00	—
MS INVF Asia Opportunity I	MF	30/11/2021	4.00	400.71	—	-19.54	17.46	—	—	—	—
Premier Miton European Opports B Acc	MF	30/11/2021	4.00	400.71	—	15.24	28.72	21.26	—	7.00	—
TB Amati UK Smaller Companies A	MF	31/12/2021	4.00	400.71	—	12.28	16.19	14.55	15.39	0.00	—
Polar Capital Global Tech I GBP Hdg Inc	MF	30/11/2021	4.00	400.71	—	9.45	32.37	27.80	—	5.00	—
Matthews Asia Ex Japan Div I GBP Acc	MF	30/09/2021	3.00	300.53	—	5.36	20.48	16.80	—	0.00	—
ASI China A Share Equity I	MF	30/06/2021	3.00	300.53	—	-4.80	—	—	—	0.00	—
AXA Framlington American Growth Z Acc	MF	30/11/2021	3.00	300.53	—	28.12	30.97	22.64	19.27	0.00	—
Baillie Gifford Emerging Mkts Gr B Acc	MF	31/10/2021	3.00	300.53	—	-7.73	13.07	12.63	9.93	0.00	—
FTF Martin Currie Japan Equity X Acc	MF	30/11/2021	3.00	300.53	—	-16.33	13.65	12.31	19.98	0.00	—
Matthews China Small Coms I GBP Acc	MF	30/09/2021	3.00	300.53	—	-1.58	—	—	—	—	—
Ninety One Global Environment I	MF	30/11/2021	3.00	300.53	—	12.86	—	—	—	0.00	—
JOHCM UK Dynamic Y GBP Acc	MF	31/12/2021	2.00	200.36	—	22.71	6.98	5.01	—	5.00	—

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