

# **Snapshot Report**

LWM Cautious Positive Impact Portfolio

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**Prepared for**

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# LWM Cautious Positive Impact Portfolio

## Portfolio Snapshot

**Portfolio Value**  
10,359.21

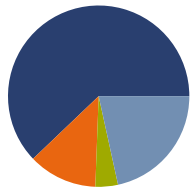
**Benchmark**  
Royal London UK FTSE4Good Tracker

**Portfolio Number**

**Report Currency**  
GBP

### Analysis

#### Asset Allocation



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

	Portfolio	B-mark
Equity	62.12	98.89
Fixed Income	12.29	0.00
Property	0.00	0.00
Cash	4.02	1.05
Other	21.57	0.06
Not Classified	0.00	0.00
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

#### Equity Investment Style %

Style	Value	Core	Growth
Large	6	31	21
Mid	3	17	10
Small	1	8	3

Total Stock Holdings: 348  
Not Classified %: 0.00

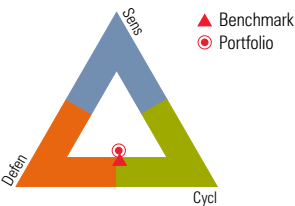
#### Fixed-Income Investment Style %

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

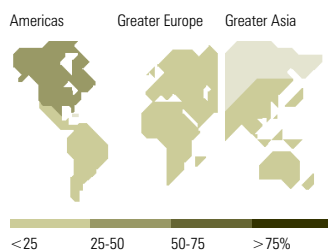
Total Bond Holdings: 585  
Not Classified %: 0.00

### Stock Analysis

#### Stock Sectors



#### Stock Regions

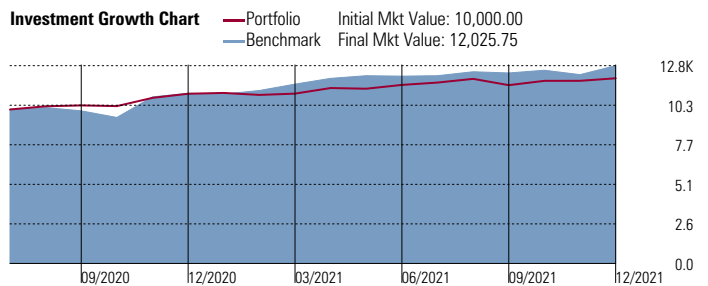


Sector	Portfolio %	Bmark %
<b>Defen</b>	<b>28.43</b>	<b>34.20</b>
Cons Defensive	5.09	16.96
Healthcare	12.22	12.86
Utilities	11.12	4.38
<b>Sens</b>	<b>33.87</b>	<b>23.59</b>
Comm Svcs	4.71	7.44
Energy	0.00	7.18
Industrials	12.82	7.44
Technology	16.34	1.53
<b>Cycl</b>	<b>37.70</b>	<b>42.21</b>
Basic Matls	3.18	11.61
Cons Cyclical	10.25	8.69
Financial Svcs	10.66	19.01
Real Estate	13.60	2.90
Not Classified	0.00	0.00

Region	Portfolio %	Bmark %
<b>Greater Europe</b>	<b>35.15</b>	<b>95.60</b>
United Kingdom	14.03	93.41
Europe Developed	20.52	1.37
Europe Emerging	0.44	0.66
Africa/Middle East	0.17	0.16
<b>Greater Asia</b>	<b>20.71</b>	<b>0.04</b>
Japan	2.90	0.00
Australasia	3.27	0.00
Asia Developed	5.03	0.04
Asia Emerging	9.50	0.00
<b>Americas</b>	<b>44.14</b>	<b>4.35</b>
North America	42.80	4.25
Central/Latin	1.35	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	3.85	9.10	—	—	—
Benchmark Return	3.83	16.24	7.29	4.79	6.85
+/- Benchmark Return	0.03	-7.14	—	—	—

Time Period Return	Best %	Worst %
3 Months	8.38 (11/20-01/21)	-1.06 (09/21-11/21)
1 Year	17.48 (08/20-07/21)	9.10 (01/21-12/21)
3 Years	-	-

Portfolio Yield	Yield %
Trailing 12 Month	2.05

#### 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 21

Holdings	Ticker	Type	Holding Value	Assets (%)
FP Foresight Sust RI Estt Scs A GBP Acc		MF	768.44	7.42
Renewables Infrastructure Grp	TRIG	CE	732.77	7.07
BNY Mellon Sus Real Return Ins W Acc		MF	702.83	6.78
VT Gravis Clean Energy Income C GBP Acc		MF	698.14	6.74
FP Foresight Global RI Infrs A GBP Acc		MF	696.09	6.72
Legg Mason CB US Eq Sust Ldrs S GBP Acc		MF	679.15	6.56
Aegon Ethical Corporate Bond GBP B Acc		MF	673.89	6.51
Rathbone Ethical Bond I Acc		MF	672.20	6.49
Civitas Social Housing Ord	CSH	CE	584.35	5.64
Stewart Inv Asia Pac Sustnby B GBP Acc		MF	536.34	5.18

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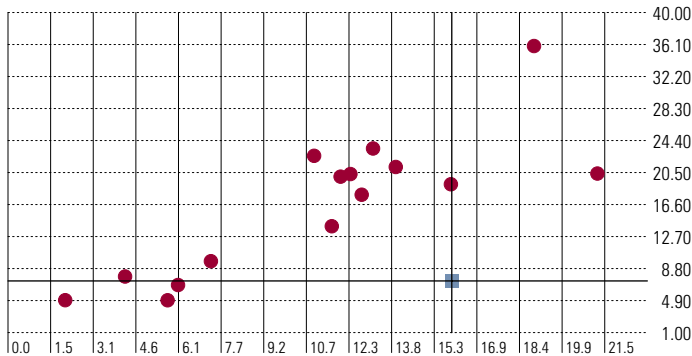
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### Risk Analysis

#### 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	—	15.96	—	13.60	—	12.03
Mean	—	7.29	—	4.79	—	6.85
Sharpe Ratio	—	0.50	—	0.38	—	0.57

#### 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	88.55	99.17
Emerging Markets	11.45	0.83
Not Available	0.00	0.00

#### Geometric Avg Capitalization (Mil)

	Portfolio	Benchmark
Geometric Avg Capitalization (Mil)	17,763.62	28,390.48

#### Valuation Multiples

	Portfolio	B-mark
Price/Earnings	24.75	16.02
Price/Book	3.28	1.70
Price/Sales	3.09	1.41
Price/Cash Flow	16.60	8.34

#### Credit Quality

Credit Quality	% of Bonds
AAA	4.05
AA	5.47
A	19.22
BBB	53.78
BB	5.87
B	0.28
Below B	0.00
NR/NA	11.33

#### Type Weightings

% of Stocks	Portfolio	B-mark
High Yield	2.27	0.00
Distressed	0.54	0.00
Hard Asset	29.20	0.00
Cyclical	29.82	0.00
Slow Growth	5.24	0.00
Classic Growth	5.62	0.00
Aggressive Growth	17.18	0.00
Speculative Growth	3.48	0.00
Not Available	6.64	100.00

#### Profitability

	Portfolio	B-mark
% of Stocks	2019	2020
Net Margin	13.61	19.20
ROE	16.82	18.74
ROA	6.62	8.15
Debt/Capital	36.10	37.49

#### Interest Rate Risk

	Portfolio
Maturity/n(000)	23.51
Duration (total portfolio)	0.00
Avg Credit Quality	BB

#### Fund Statistics

Potential Cap Gains Exposure	0.00
Avg KIID Ongoing Charge	0.81

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### Non-Load Adjustment Returns

Total 21 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 %
FP Foresight Sust RI Estt Scs A GBP Acc	MF	31/12/2021	7.42	768.44	—	26.14	—	—	—	—	—
Renewables Infrastructure Grp	CE	30/06/2019	7.07	732.77	—	5.18	7.83	9.14	—	—	—
BNY Mellon Sus Real Return Ins W Acc	MF	30/09/2021	6.78	702.83	—	7.68	9.70	—	—	0.00	—
VT Gravis Clean Energy Income C GBP Acc	MF	31/12/2021	6.74	698.14	—	1.24	20.00	—	—	0.00	0.00
FP Foresight Global RI Infrs A GBP Acc	MF	31/12/2021	6.72	696.09	—	-1.51	—	—	—	0.00	0.00
Legg Mason CB US Eq Sust Ldrs S GBP Acc	MF	30/11/2021	6.56	679.15	—	25.29	—	—	—	—	—
Aegon Ethical Corporate Bond GBP B Acc	MF	30/11/2021	6.51	673.89	—	-1.39	4.94	3.44	4.87	0.00	—
Rathbone Ethical Bond I Acc	MF	31/10/2021	6.49	672.20	—	-0.41	6.80	5.47	6.86	0.00	—
Civitas Social Housing Ord	CE	30/09/2020	5.64	584.35	—	5.48	4.95	6.26	—	—	—
Stewart Inv Asia Pac Sustnby B GBP Acc	MF	30/11/2021	5.18	536.34	—	15.18	13.96	12.59	14.53	4.00	—
FP Carmignac Emerging Markets A GBP Acc	MF	30/11/2021	4.03	417.83	—	-15.59	—	—	—	—	—
Royal London Sustainable Leaders C Acc	MF	30/11/2021	3.22	334.04	—	22.23	17.80	13.16	13.77	0.00	—
Royal London Sustainable World C Acc	MF	30/11/2021	3.20	331.25	—	17.66	22.54	16.05	15.33	0.00	—
Ninety One Global Environment I	MF	30/11/2021	3.17	328.59	—	12.86	—	—	—	0.00	—
BMO Responsible Global Equity 2 Acc	MF	30/11/2021	3.16	327.25	—	20.26	23.43	16.35	15.79	0.00	—
ASI Europe ex UK Ethical Equity I Acc	MF	30/09/2021	3.10	320.77	—	14.71	19.07	11.73	12.83	0.00	—
Liontrust Sust Fut Eurp Gr 2 Net Acc	MF	30/11/2021	3.09	320.28	—	13.72	21.18	12.68	13.33	0.00	—
Sarasin Responsible Global Equity P Acc	MF	30/11/2021	3.09	320.26	—	14.57	20.32	14.32	13.50	0.00	—
Regnan Global Equity Imp Solu F GBP Acc	MF	31/12/2021	3.02	312.58	—	6.61	—	—	—	0.00	0.00
Premier Miton Responsible UK Eq C Inc	MF	30/11/2021	2.94	304.38	—	13.77	20.38	11.50	14.02	0.00	—
Baillie Gifford Positive Change B Inc	MF	31/10/2021	2.87	297.77	—	10.80	35.92	—	—	0.00	—

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