

# Snapshot Report

LWM Adventurous Portfolio

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**Prepared for**

**Prepared by**

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# LWM Adventurous Portfolio

## Portfolio Snapshot

**Portfolio Value**  
8,910.21

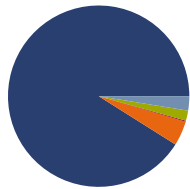
**Benchmark**  
IA Flexible Investment

**Portfolio Number**

**Report Currency**  
GBP

### Analysis

#### Asset Allocation



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

	Portfolio	B-mark
Equity	91.06	0.00
Fixed Income	4.40	0.00
Property	0.17	0.00
Cash	1.81	0.00
Other	2.56	0.00
Not Classified	0.00	0.00
<b>Total</b>	<b>100.00</b>	<b>0.00</b>

#### Equity Investment Style %

Style	Value	Core	Growth
Large	6	19	22
Mid	3	10	16
Small	3	8	12

Total Stock Holdings: 1511  
Not Classified %: 1.00

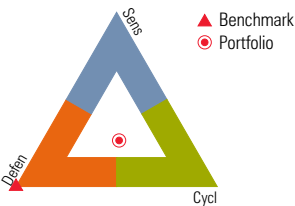
#### Fixed-Income Investment Style %

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

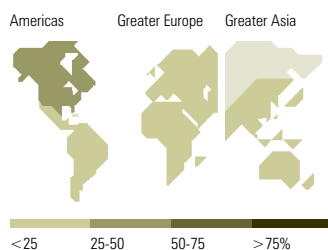
Total Bond Holdings: 680  
Not Classified %: 100.00

### Stock Analysis

#### Stock Sectors



#### Stock Regions

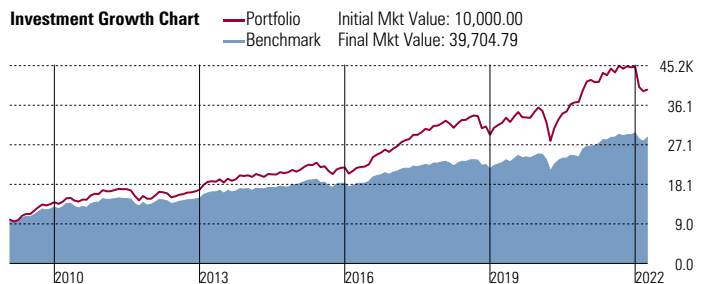


Sector	Portfolio %	Bmark %
<b>Defen</b>	<b>23.11</b>	<b>0.00</b>
Cons Defensive	6.04	0.00
Healthcare	15.14	0.00
Utilities	1.93	0.00
<b>Sens</b>	<b>42.86</b>	<b>0.00</b>
Comm Svcs	7.60	0.00
Energy	0.93	0.00
Industrials	14.38	0.00
Technology	19.94	0.00
<b>Cycl</b>	<b>34.04</b>	<b>0.00</b>
Basic Matls	2.82	0.00
Cons Cyclical	12.33	0.00
Financial Svcs	10.39	0.00
Real Estate	8.50	0.00
Not Classified	0.00	100.00

Region	Portfolio %	Bmark %
<b>Greater Europe</b>	<b>29.77</b>	<b>0.00</b>
United Kingdom	13.60	0.00
Europe Developed	15.71	0.00
Europe Emerging	0.39	0.00
Africa/Middle East	0.08	0.00
<b>Greater Asia</b>	<b>29.88</b>	<b>0.00</b>
Japan	3.62	0.00
Australasia	0.68	0.00
Asia Developed	7.78	0.00
Asia Emerging	17.80	0.00
<b>Americas</b>	<b>40.35</b>	<b>0.00</b>
North America	39.15	0.00
Central/Latin	1.19	0.00
Not Classified	0.00	0.00

### Performance

#### Investment Growth Chart



Trailing Returns	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Portfolio Return	-11.70	-4.27	7.33	7.13	9.35
Benchmark Return	-3.60	5.03	7.71	5.73	7.07
+/- Benchmark Return	-8.10	-9.30	-0.37	1.40	2.27

Time Period Return	Best %	Worst %
3 Months	22.27 (04/20-06/20)	-21.35 (01/20-03/20)
1 Year	50.22 (04/09-03/10)	-12.74 (04/19-03/20)
3 Years	19.55 (03/09-02/12)	-0.14 (04/17-03/20)

Portfolio Yield	Yield %
Trailing 12 Month	0.72

#### 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

Holdings	Ticker	Type	Holding Value	Assets (%)
L&G US Index I Acc		MF	556.03	6.24
Artemis US Smaller Companies I Acc GBP		MF	487.71	5.47
abrdn UK Smaller Companies Growth Ord	AUSC	CE	431.26	4.84
AXA Framlington UK Smlr Coms Z GBP Acc		MF	411.01	4.61
Atlantic House Defined Ret I Inc GBP		MF	408.65	4.59
Scottish Mortgage Ord	SMT	CE	386.54	4.34
Ninety One Global Environment I		MF	386.39	4.34
Polar Capital Technology Ord	PCT	CE	384.80	4.32
FP Carmignac Emerging Markets A GBP Acc		MF	377.06	4.23
Premier Miton European Opports B Acc		MF	365.10	4.10

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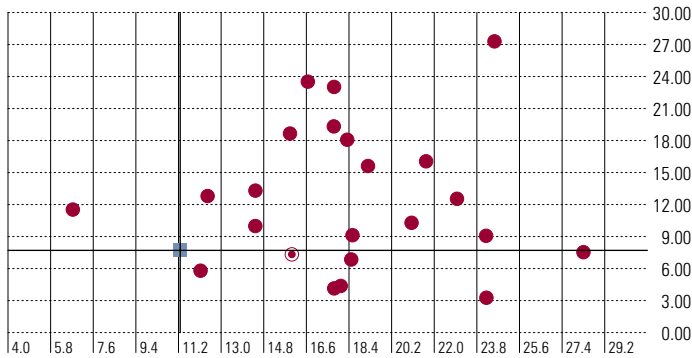
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### Risk Analysis

#### Risk/Reward Scatterplot

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



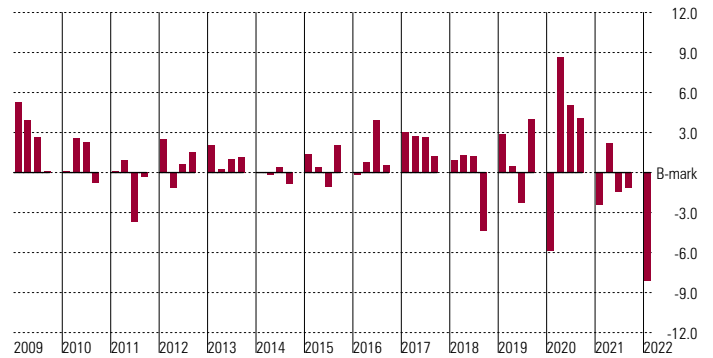
3-Year Standard Deviation

#### Risk and Return Statistics

	3 Yr		5 Yr		10 Yr	
	Portfolio	B-mark	Portfolio	B-mark	Portfolio	B-mark
Standard Deviation	15.99	11.27	13.92	9.84	11.96	8.83
Mean	7.33	7.71	7.13	5.73	9.35	7.07
Sharpe Ratio	0.50	—	0.53	—	0.77	—

#### Performance History Graph

■ Portfolio Quarterly Return +/- Benchmark in %



#### MPT Statistics

	3 Yr	5 Yr	10 Yr
Alpha	-2.28	-0.09	0.45
Beta	1.34	1.34	1.29
R-squared	89.03	89.97	91.03

### Fundamental Analysis

#### Market Maturity

% of Stocks	
Developed Markets	80.56
Emerging Markets	19.44
Not Available	0.00

#### Geometric Avg Capitalization (Mil)

	Portfolio	Benchmark
Geometric Avg Capitalization (Mil)	11,802.59	-

#### Valuation Multiples

	Portfolio	B-mark
Price/Earnings	19.80	—
Price/Book	3.15	—
Price/Sales	2.80	—
Price/Cash Flow	16.77	—

#### Credit Quality

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

#### Type Weightings

% of Stocks	Portfolio	B-mark
High Yield	4.22	0.00
Distressed	4.39	0.00
Hard Asset	10.45	0.00
Cyclical	32.42	0.00
Slow Growth	5.26	0.00
Classic Growth	7.12	0.00
Aggressive Growth	15.90	0.00
Speculative Growth	14.75	0.00
Not Available	5.48	100.00

#### Profitability

	2020	Portfolio	B-mark	2021
% of Stocks				
Net Margin	14.20	17.27	18.32	
ROE	13.17	17.28	23.77	
ROA	5.62	7.87	9.06	
Debt/Capital	29.47	28.48	36.38	

#### 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	0.82

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### Non-Load Adjustment Returns

Total 25 holdings as of 31/03/2022	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	28/02/2022	6.24	556.03	—	20.78	18.66	14.60	16.50	0.00	—
Artemis US Smaller Companies I Acc GBP	MF	31/12/2021	5.47	487.71	—	1.37	15.61	14.50	—	0.00	—
abrdn UK Smaller Companies Growth Ord	CE	31/03/2022	4.84	431.26	—	5.06	12.54	11.17	13.69	—	—
AXA Framlington UK Smllr Coms Z GBP Acc	MF	28/02/2022	4.61	411.01	—	-7.99	9.07	8.05	13.30	0.00	—
Atlantic House Defined Ret I Inc GBP	MF	28/02/2022	4.59	408.65	—	6.31	5.80	5.63	—	0.00	0.00
Scottish Mortgage Ord	CE	31/01/2022	4.34	386.54	—	-14.00	27.30	24.06	21.68	—	—
Ninety One Global Environment I	MF	28/02/2022	4.34	386.39	—	3.20	19.33	—	—	0.00	—
Polar Capital Technology Ord	CE	31/01/2022	4.32	384.80	—	7.59	23.52	22.14	20.19	—	—
FP Carmignac Emerging Markets A GBP Acc	MF	28/02/2022	4.23	377.06	—	-21.38	—	—	—	0.00	—
Premier Miton European Opports B Acc	MF	31/03/2022	4.10	365.10	—	-0.86	18.08	16.06	—	7.00	—
International Biotechnology Ord	CE	31/12/2021	4.08	363.50	—	-2.94	6.85	5.92	15.16	—	—
Janus Henderson European Smr Coms I Acc	MF	28/02/2022	4.06	361.44	—	-3.28	16.05	12.00	14.75	0.00	—
3i Infrastructure Ord	CE	30/09/2021	3.97	354.03	—	12.70	11.53	14.10	13.06	—	—
Matthews Asia Ex Japan Div I GBP Acc	MF	31/12/2021	3.94	351.41	—	-5.51	13.31	11.87	—	0.00	—
MS INVF Asia Opportunity I	MF	28/02/2022	3.84	342.40	—	-32.05	4.14	—	—	—	—
Baillie Gifford Global Discovery B Acc	MF	31/01/2022	3.70	329.31	—	-27.90	7.53	13.32	15.98	0.00	—
AXA Framlington American Growth Z Acc	MF	28/02/2022	3.66	326.28	—	21.17	23.03	19.56	17.27	0.00	—
abrdn China A Share Equity I	MF	30/06/2021	3.63	323.10	—	-13.86	—	—	—	0.00	—
Morgan Stanley UK Global Brands I GBP	MF	28/02/2022	3.62	322.61	—	16.25	12.80	11.97	13.58	0.00	—
Templeton Emerging Mkts Invmt Tr TEMIT	CE	31/12/2021	3.54	315.17	—	-17.41	4.37	5.30	5.13	—	—
Matthews China Small Coms I GBP Acc	MF	31/12/2021	3.31	295.01	—	-18.03	—	—	—	—	—
Schroder Global Cities Real Estt L £ Acc	MF	31/12/2021	3.13	279.25	—	21.73	9.99	8.76	—	0.00	—
abrdn Global Smaller Companies R Acc	MF	28/02/2022	2.98	265.52	—	-2.84	10.29	10.23	13.08	4.00	—
TR Property Ord	CE	28/02/2022	2.90	258.73	—	21.93	9.13	10.33	13.75	—	—
FTF Martin Currie Japan Equity X Acc	MF	28/02/2022	2.56	227.89	—	-23.94	3.27	7.18	18.73	0.00	—

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