

# Snapshot Report

LWM Balanced Positive Impact Portfolio M\*

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**Prepared for**

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# LWM Balanced Positive Impact Portfolio M\*

## Portfolio Snapshot

**Portfolio Value**  
9,737.76

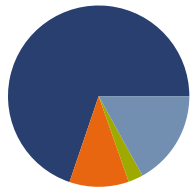
**Benchmark**  
Royal London UK FTSE4Good Tracker

**Portfolio Number**

**Report Currency**  
GBP

### Analysis

#### Asset Allocation



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

	Portfolio	B-mark
Equity	69.79	99.33
Fixed Income	10.59	0.00
Property	0.00	0.00
Cash	2.64	0.61
Other	16.98	0.06
Not Classified	0.00	0.00
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

#### Equity Investment Style %

Value	Core	Growth	
5	25	23	Large
3	17	12	Mid
1	10	4	Small

Total Stock Holdings: 376  
Not Classified %: 0.00

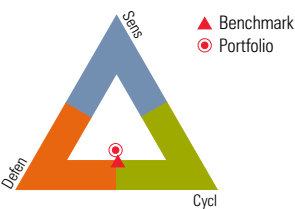
#### Fixed-Income Investment Style %

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

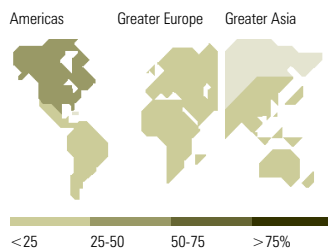
Total Bond Holdings: 589  
Not Classified %: 100.00

### Stock Analysis

#### Stock Sectors



#### Stock Regions

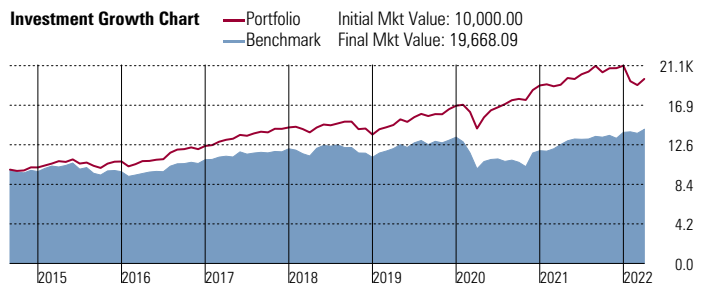


	Portfolio %	Bmark %
<b>Defen</b>	<b>28.56</b>	<b>34.66</b>
Cons Defensive	5.05	16.36
Healthcare	12.86	13.54
Utilities	10.65	4.76
<b>Sens</b>	<b>36.66</b>	<b>24.61</b>
Comm Svcs	4.16	7.85
Energy	0.04	9.03
Industrials	15.46	6.47
Technology	17.01	1.25
<b>Cycl</b>	<b>34.78</b>	<b>40.73</b>
Basic Matls	3.48	9.62
Cons Cyclical	9.91	8.69
Financial Svcs	10.99	19.63
Real Estate	10.40	2.79
Not Classified	0.00	0.00

	Portfolio %	Bmark %
<b>Greater Europe</b>	<b>37.48</b>	<b>96.06</b>
United Kingdom	14.80	94.11
Europe Developed	22.27	1.37
Europe Emerging	0.09	0.44
Africa/Middle East	0.32	0.15
<b>Greater Asia</b>	<b>18.74</b>	<b>0.04</b>
Japan	2.41	0.00
Australasia	2.75	0.00
Asia Developed	4.96	0.04
Asia Emerging	8.61	0.00
<b>Americas</b>	<b>43.78</b>	<b>3.90</b>
North America	42.22	3.83
Central/Latin	1.56	0.07
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	-6.71	3.25	10.04	8.33	—
Benchmark Return	2.26	12.79	5.29	4.57	6.49
+/- Benchmark Return	-8.98	-9.54	4.75	3.77	—

<b>Time Period Return</b>	Best %	Worst %
3 Months	15.72 (04/20-06/20)	-14.43 (01/20-03/20)
1 Year	32.43 (04/20-03/21)	-5.24 (01/18-12/18)
3 Years	15.34 (01/19-12/21)	2.95 (04/17-03/20)

<b>Portfolio Yield</b>	Yield %
Trailing 12 Month	1.79

#### 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 22

- Legg Mason CB US Eq Sust Ldrs S GBP Acc
- FP Foresight Sust RI Estt Scs A GBP Acc
- Renewables Infrastructure Grp
- VT Gravis Clean Energy Income C GBP Acc
- FP Foresight Global RI Infrs A GBP Acc
- Stewart Inv Asia Pac Sustnby B GBP Acc
- BNY Mellon Sus Real Return Ins W Acc
- Aegon Ethical Corporate Bond GBP B Acc
- Rathbone Ethical Bond I Acc
- Premier Miton Responsible UK Eq C Inc

Ticker	Type	Holding Value	Assets (%)
	MF	634.95	6.52
	MF	557.25	5.72
TRIG	CE	553.22	5.68
	MF	547.15	5.62
	MF	524.86	5.39
	MF	488.05	5.01
	MF	487.65	5.01
	MF	471.18	4.84
	MF	466.74	4.79
	MF	431.72	4.43

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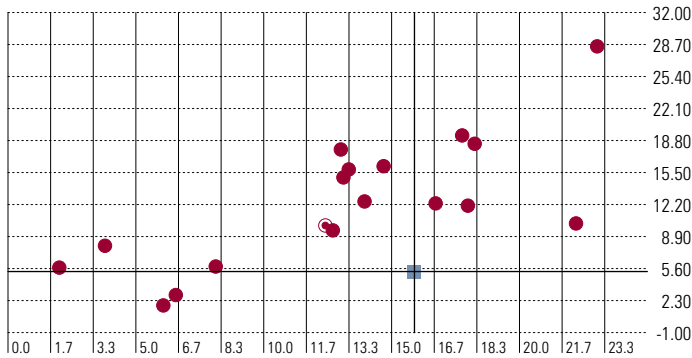
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### Risk Analysis

#### Risk/Reward Scatterplot

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



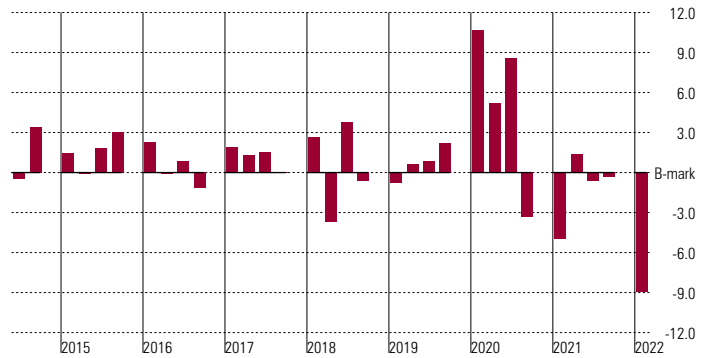
3-Year Standard Deviation

#### Risk and Return Statistics

	3 Yr		5 Yr		10 Yr	
	Portfolio	B-mark	Portfolio	B-mark	Portfolio	B-mark
Standard Deviation	12.41	15.89	10.78	13.64	—	11.98
Mean	10.04	5.29	8.33	4.57	—	6.49
Sharpe Ratio	0.81	0.38	0.76	0.37	—	0.55

#### Performance History Graph

■ Portfolio Quarterly Return +/- Benchmark in %



#### MPT Statistics

	3 Yr	5 Yr	10 Yr
Alpha	6.38	5.09	—
Beta	0.60	0.62	—
R-squared	59.02	62.03	—

### Fundamental Analysis

#### Market Maturity

	Portfolio	B-mark
% of Stocks	89.43	99.43
Developed Markets	10.57	0.57
Emerging Markets	0.00	0.00
Not Available	0.00	0.00

#### Geometric Avg Capitalization (Mil)

Portfolio	15,542.23
Benchmark	31,234.38

#### Valuation Multiples

	Portfolio	B-mark
Price/Earnings	22.06	13.91
Price/Book	3.08	1.73
Price/Sales	2.75	1.40
Price/Cash Flow	16.08	8.84

#### Credit Quality

	% of Bonds
AAA	1.79
AA	1.70
A	8.91
BBB	61.25
BB	5.00
B	0.00
Below B	0.00
NR/NA	21.35

#### Type Weightings

	Portfolio	B-mark
% of Stocks	89.43	99.43
High Yield	2.26	0.00
Distressed	0.00	0.00
Hard Asset	22.64	0.00
Cyclical	33.77	0.00
Slow Growth	6.14	0.00
Classic Growth	10.18	0.00
Aggressive Growth	14.10	0.00
Speculative Growth	3.02	0.00
Not Available	7.87	100.00

#### Profitability

	2020	Portfolio	B-mark	2021
% of Stocks	13.76	18.14	12.37	12.37
Net Margin	17.07	19.51	17.20	17.20
ROE	6.77	8.53	5.30	5.30
ROA	36.10	36.14	43.83	43.83

#### Interest Rate Risk

	Portfolio
Maturity/n(000)	24.07
Duration (total portfolio)	0.00
Avg Credit Quality	BB

#### Fund Statistics

Potential Cap Gains Exposure	0.00
Avg KIID Ongoing Charge	0.84

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### Non-Load Adjustment Returns

Total 22 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 %
Legg Mason CB US Eq Sust Ldrs S GBP Acc	MF	28/02/2022	6.52	634.95	—	13.07	—	—	—	—	—
FP Foresight Sust RI Estt Scs A GBP Acc	MF	28/02/2022	5.72	557.25	—	19.49	—	—	—	—	—
Renewables Infrastructure Grp	CE	30/06/2019	5.68	553.22	—	9.79	7.95	10.06	—	—	—
VT Gravis Clean Energy Income C GBP Acc	MF	31/03/2022	5.62	547.15	—	11.26	17.88	—	—	0.00	0.00
FP Foresight Global RI Infrs A GBP Acc	MF	28/02/2022	5.39	524.86	—	6.37	—	—	—	0.00	0.00
Stewart Inv Asia Pac Sustnby B GBP Acc	MF	28/02/2022	5.01	488.05	—	2.66	9.54	8.98	12.31	4.00	—
BNY Mellon Sus Real Return Ins W Acc	MF	28/02/2022	5.01	487.65	—	-0.06	5.81	—	—	0.00	—
Aegon Ethical Corporate Bond GBP B Acc	MF	28/02/2022	4.84	471.18	—	-4.12	1.80	1.88	4.05	0.00	—
Rathbone Ethical Bond I Acc	MF	28/02/2022	4.79	466.74	—	-4.56	2.87	3.42	5.70	0.00	—
Premier Miton Responsible UK Eq C Inc	MF	28/02/2022	4.43	431.72	—	-6.80	10.25	6.92	10.88	0.00	—
Sarasin Responsible Global Equity P Acc	MF	28/02/2022	4.25	414.04	—	7.83	15.82	12.34	12.38	0.00	—
Royal London Sustainable World C Acc	MF	28/02/2022	4.17	405.97	—	10.96	15.00	12.55	13.53	0.00	—
BMO Responsible Global Equity 2 Acc	MF	28/02/2022	4.15	404.43	—	9.80	16.15	13.28	13.72	0.00	—
Civitas Social Housing Ord	CE	30/09/2020	4.07	396.66	—	5.68	5.70	5.90	—	—	—
Impax Environmental Markets Ord	CE	28/02/2022	4.01	390.92	—	5.89	18.47	13.43	14.55	—	—
Ninety One Global Environment I	MF	28/02/2022	3.97	386.39	—	3.20	19.33	—	—	0.00	—
abrdn Europe ex UK Ethical Equity I Acc	MF	28/02/2022	3.90	379.42	—	1.30	12.09	8.02	10.28	0.00	—
Regnan Global Equity Imp Solu F GBP Acc	MF	28/02/2022	3.90	379.39	—	1.31	—	—	—	0.00	0.00
FP Carmignac Emerging Markets A GBP Acc	MF	28/02/2022	3.87	377.06	—	-21.38	—	—	—	0.00	—
Liontrust Sust Fut Eurp Gr 2 Net Acc	MF	28/02/2022	3.78	367.62	—	-1.52	12.32	7.58	10.42	0.00	—
Baillie Gifford Positive Change B Inc	MF	31/01/2022	3.68	358.75	—	2.05	28.51	24.96	—	0.00	—
Royal London Sustainable Leaders C Acc	MF	28/02/2022	3.23	314.34	—	14.47	12.52	10.61	11.92	0.00	—

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