

Snapshot Report

LWM Cautious Portfolio

Prepared for

Prepared by

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LWM Cautious Portfolio

Portfolio Snapshot

Portfolio Value
9,799.25

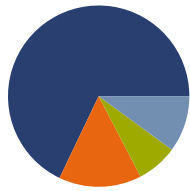
Benchmark
IA Mixed Investment 20-60% Shares

Portfolio Number

Report Currency
GBP

Analysis

Asset Allocation



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

	Portfolio	B-mark
Equity	67.90	0.00
Fixed Income	14.75	0.00
Property	0.00	0.00
Cash	7.30	0.00
Other	10.05	0.00
Not Classified	0.00	0.00
Total	100.00	0.00

Equity Investment Style %

Style	Value	Core	Growth
Large	9	23	28
Mid	3	15	11
Small	1	6	4

Total Stock Holdings: 1495
Not Classified %: 0.00

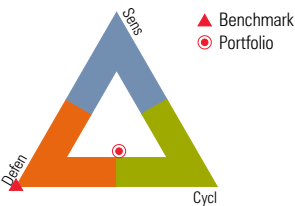
Fixed-Income Investment Style %

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

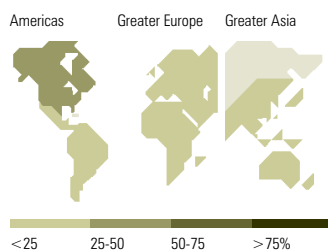
Total Bond Holdings: 1176
Not Classified %: 0.00

Stock Analysis

Stock Sectors



Stock Regions

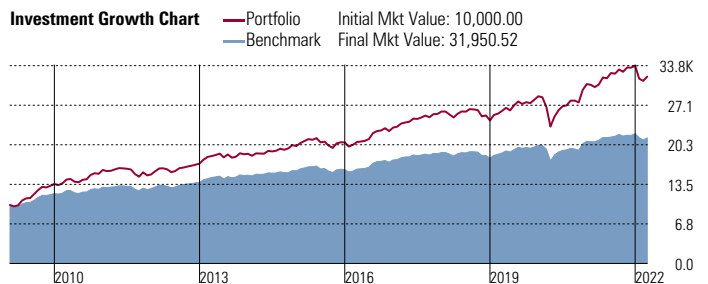


Sector	Portfolio %	Bmark %
Defen	29.09	0.00
Cons Defensive	8.87	0.00
Healthcare	10.98	0.00
Utilities	9.25	0.00
Sens	32.91	0.00
Comm Svcs	6.79	0.00
Energy	1.58	0.00
Industrials	9.22	0.00
Technology	15.32	0.00
Cycl	38.00	0.00
Basic Matls	3.02	0.00
Cons Cyclical	10.71	0.00
Financial Svcs	10.32	0.00
Real Estate	13.95	0.00
Not Classified	0.00	100.00

Region	Portfolio %	Bmark %
Greater Europe	31.77	0.00
United Kingdom	15.45	0.00
Europe Developed	15.95	0.00
Europe Emerging	0.29	0.00
Africa/Middle East	0.08	0.00
Greater Asia	20.78	0.00
Japan	4.53	0.00
Australasia	2.10	0.00
Asia Developed	4.66	0.00
Asia Emerging	9.49	0.00
Americas	47.45	0.00
North America	46.59	0.00
Central/Latin	0.86	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	-5.51	4.43	6.99	5.80	6.98
Benchmark Return	-3.35	1.80	4.31	3.32	4.88
+/- Benchmark Return	-2.16	2.62	2.68	2.48	2.10

Time Period Return	Best %	Worst %
3 Months	17.15 (07/09-09/09)	-18.12 (01/20-03/20)
1 Year	44.30 (04/09-03/10)	-10.27 (04/19-03/20)
3 Years	18.55 (03/09-02/12)	-0.96 (04/17-03/20)

Portfolio Yield	Yield %
Trailing 12 Month	1.41

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 24

Holder	Ticker	Type	Holding Value	Assets (%)
3i Infrastructure Ord	3IN	CE	708.06	7.23
Schroder Global Cities Real Estt L £ Acc		MF	670.21	6.84
VT Gravis Clean Energy Income C GBP Acc		MF	656.58	6.70
FP Foresight Global RI Infrs A GBP Acc		MF	629.84	6.43
Atlantic House Defined Ret I Inc GBP		MF	612.98	6.26
Rathbone Multi Asset Enhanced Gr S Acc		MF	599.65	6.12
JPM Global Macro Opportunities C Net Acc		MF	570.72	5.82
Federated Hermes Uncons Crdt F GBP Acc H		MF	570.51	5.82
L&G US Index I Acc		MF	556.03	5.67
Nomura Fds Global Dynamic Bond I GBP H		MF	552.61	5.64

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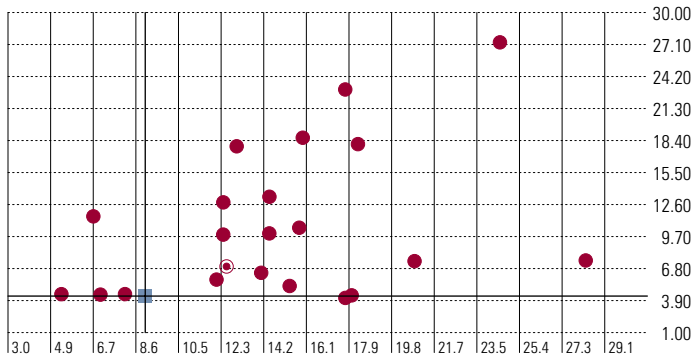
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Risk Analysis

Risk/Reward Scatterplot

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



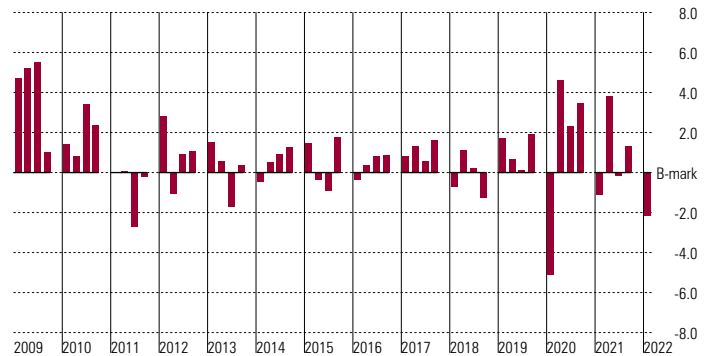
3-Year Standard Deviation

Risk and Return Statistics

	3 Yr		5 Yr		10 Yr	
	Portfolio	B-mark	Portfolio	B-mark	Portfolio	B-mark
Standard Deviation	12.57	9.01	10.51	7.58	8.75	6.50
Mean	6.99	4.31	5.80	3.32	6.98	4.88
Sharpe Ratio	0.57	—	0.55	—	0.76	—

Performance History Graph

■ Portfolio Quarterly Return +/- Benchmark in %



MPT Statistics

	3 Yr	5 Yr	10 Yr
Alpha	1.45	1.58	0.66
Beta	1.35	1.35	1.31
R-squared	94.00	94.53	94.15

Fundamental Analysis

Market Maturity

% of Stocks	Developed Markets	Emerging Markets	Not Available
89.30	10.70	0.00	

Geometric Avg Capitalization (Mil)

Portfolio	Benchmark
24,319.48	-

Valuation Multiples

	Portfolio	B-mark
Price/Earnings	22.19	—
Price/Book	3.05	—
Price/Sales	3.29	—
Price/Cash Flow	16.30	—

Credit Quality

Credit Quality	% of Bonds
AAA	14.00
AA	5.19
A	2.54
BBB	16.31
BB	33.12
B	13.23
Below B	1.56
NR/NA	14.05

Type Weightings

% of Stocks	Portfolio	B-mark
High Yield	4.29	0.00
Distressed	0.73	0.00
Hard Asset	24.98	0.00
Cyclical	29.40	0.00
Slow Growth	4.19	0.00
Classic Growth	8.04	0.00
Aggressive Growth	16.88	0.00
Speculative Growth	6.86	0.00
Not Available	4.64	100.00

Profitability

	2020	Portfolio	B-mark	2021
Net Margin	18.82	18.53	15.86	
ROE	13.68	19.39	19.71	
ROA	5.19	8.11	7.34	
Debt/Capital	36.81	35.89	39.55	

Interest Rate Risk

	Portfolio
Maturity/n(000)	6.68
Duration (total portfolio)	3.61
Avg Credit Quality	BB

Fund Statistics

Potential Cap Gains Exposure	0.00
Avg KIID Ongoing Charge	0.72

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Non-Load Adjustment Returns

Total 24 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 %
3i Infrastructure Ord	CE	30/09/2021	7.23	708.06	—	12.70	11.53	14.10	13.06	—	—
Schroder Global Cities Real Estt L £ Acc	MF	31/12/2021	6.84	670.21	—	21.73	9.99	8.76	—	0.00	—
VT Gravis Clean Energy Income C GBP Acc	MF	31/03/2022	6.70	656.58	—	11.26	17.88	—	—	0.00	0.00
FP Foresight Global RI Infrs A GBP Acc	MF	28/02/2022	6.43	629.84	—	6.37	—	—	—	0.00	0.00
Atlantic House Defined Ret I Inc GBP	MF	28/02/2022	6.26	612.98	—	6.31	5.80	5.63	—	0.00	0.00
Rathbone Multi Asset Enhanced Gr S Acc	MF	28/02/2022	6.12	599.65	—	6.58	9.88	8.26	8.91	0.00	—
JPM Global Macro Opportunities C Net Acc	MF	31/12/2021	5.82	570.72	—	-3.14	4.48	5.89	—	0.00	—
Federated Hermes Uncons Crdt F GBP Acc H	MF	31/12/2021	5.82	570.51	—	-3.00	4.44	—	—	—	—
L&G US Index I Acc	MF	28/02/2022	5.67	556.03	—	20.78	18.66	14.60	16.50	0.00	—
Nomura Fds Global Dynamic Bond I GBP H	MF	31/12/2021	5.64	552.61	—	-6.55	4.49	4.07	—	0.00	—
Morgan Stanley UK Global Brands I GBP	MF	28/02/2022	4.39	430.15	—	16.25	12.80	11.97	13.58	0.00	—
Vanguard FTSE UK All Shr Idx Unit Tr£Acc	MF	28/02/2022	4.32	422.98	—	13.00	5.22	4.68	7.10	0.00	—
VT Castlebay UK Equity C Accumulation	MF	28/02/2022	4.02	393.99	—	3.94	6.42	7.14	—	0.00	—
AXA Framlington American Growth Z Acc	MF	28/02/2022	3.33	326.28	—	21.17	23.03	19.56	17.27	0.00	—
Scottish Mortgage Ord	CE	31/01/2022	3.16	309.23	—	-14.00	27.30	24.06	21.68	—	—
abrdn Europe ex UK Equity I Acc	MF	28/02/2022	2.99	292.56	—	6.03	10.50	10.02	9.96	0.00	—
Premier Miton European Opports B Acc	MF	31/03/2022	2.79	273.83	—	-0.86	18.08	16.06	—	7.00	—
Baillie Gifford Global Discovery B Acc	MF	31/01/2022	2.02	197.59	—	-27.90	7.53	13.32	15.98	0.00	—
Templeton Emerging Mkts Invmt Tr TEMIT	CE	31/12/2021	2.01	196.98	—	-17.41	4.37	5.30	5.13	—	—
FP Carmignac Emerging Markets A GBP Acc	MF	28/02/2022	1.92	188.53	—	-21.38	—	—	—	0.00	—
Matthews Asia Ex Japan Div I GBP Acc	MF	31/12/2021	1.79	175.71	—	-5.51	13.31	11.87	—	0.00	—
JPMorgan Japanese Ord	CE	31/01/2022	1.69	165.76	—	-16.28	7.47	8.22	12.24	—	—
abrdn China A Share Equity I	MF	30/06/2021	1.65	161.55	—	-13.86	—	—	—	0.00	—
MS INVF Asia Opportunity I	MF	28/02/2022	1.40	136.96	—	-32.05	4.14	—	—	—	—

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