

Snapshot Report

LWM Cautious Positive Impact Portfolio

Prepared for

Prepared by

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LWM Cautious Positive Impact Portfolio

Portfolio Snapshot

Portfolio Value
9,801.80

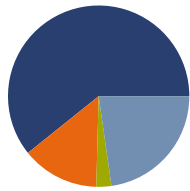
Benchmark
Royal London UK FTSE4Good Tracker

Portfolio Number

Report Currency
GBP

Analysis

Asset Allocation



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

	Portfolio	B-mark
Equity	60.75	99.33
Fixed Income	13.82	0.00
Property	0.00	0.00
Cash	2.69	0.61
Other	22.74	0.06
Not Classified	0.00	0.00
Total	100.00	100.00

Equity Investment Style %

Style	Value	Core	Growth
Large	5	25	22
Mid	4	18	12
Small	1	11	3

Total Stock Holdings: 368
Not Classified %: 0.00

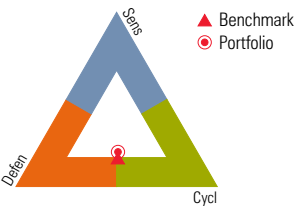
Fixed-Income Investment Style %

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

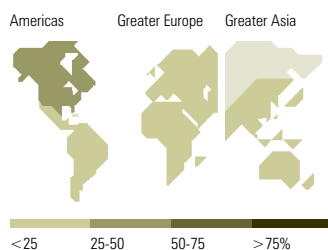
Total Bond Holdings: 589
Not Classified %: 100.00

Stock Analysis

Stock Sectors



Stock Regions

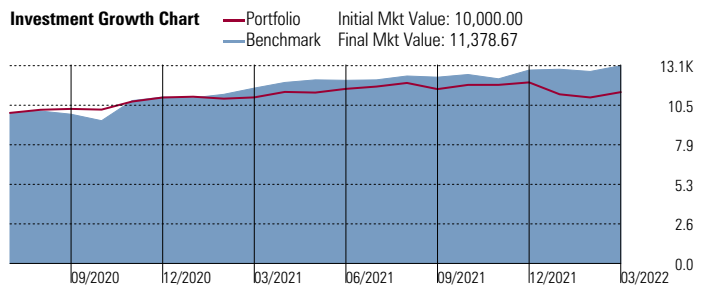


Sector	Portfolio %	Bmark %
Defen	30.06	34.66
Cons Defensive	4.91	16.36
Healthcare	12.02	13.54
Utilities	13.13	4.76
Sens	32.18	24.61
Comm Svcs	4.24	7.85
Energy	0.06	9.03
Industrials	12.58	6.47
Technology	15.30	1.25
Cycl	37.76	40.73
Basic Matls	2.75	9.62
Cons Cyclical	9.36	8.69
Financial Svcs	10.72	19.63
Real Estate	14.94	2.79
Not Classified	0.00	0.00

Region	Portfolio %	Bmark %
Greater Europe	33.87	96.06
United Kingdom	14.15	94.11
Europe Developed	19.37	1.37
Europe Emerging	0.11	0.44
Africa/Middle East	0.24	0.15
Greater Asia	20.23	0.04
Japan	2.62	0.00
Australasia	3.55	0.00
Asia Developed	4.89	0.04
Asia Emerging	9.17	0.00
Americas	45.90	3.90
North America	44.40	3.83
Central/Latin	1.50	0.07
Not Classified	0.00	0.00

Performance

Investment Growth Chart



Trailing Returns	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Portfolio Return	-5.38	3.16	—	—	—
Benchmark Return	2.26	12.79	5.29	4.57	6.49
+/- Benchmark Return	-7.65	-9.63	—	—	—

Time Period Return	Best %	Worst %
3 Months	8.38 (11/20-01/21)	-7.06 (12/21-02/22)
1 Year	17.48 (08/20-07/21)	0.72 (03/21-02/22)
3 Years	-	-

Portfolio Yield	Yield %
Trailing 12 Month	2.20

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

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

Ticker	Type	Holding Value	Assets (%)
	MF	752.28	7.67
TRIG	CE	746.85	7.62
	MF	738.65	7.54
	MF	708.56	7.23
	MF	658.32	6.72
	MF	636.09	6.49
	MF	634.95	6.48
	MF	630.09	6.43
CSH	CE	535.50	5.46
	MF	488.05	4.98

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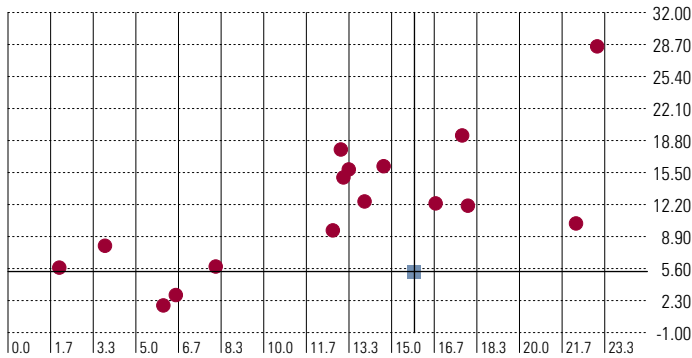
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Risk Analysis

Risk/Reward Scatterplot

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



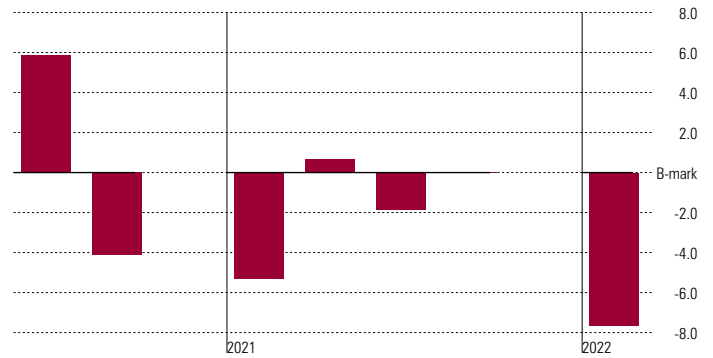
3-Year Standard Deviation

Risk and Return Statistics

	3 Yr		5 Yr		10 Yr	
	Portfolio	B-mark	Portfolio	B-mark	Portfolio	B-mark
Standard Deviation	—	15.89	—	13.64	—	11.98
Mean	—	5.29	—	4.57	—	6.49
Sharpe Ratio	—	0.38	—	0.37	—	0.55

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	88.98	99.43
Emerging Markets	11.02	0.57
Not Available	0.00	0.00

Geometric Avg Capitalization (Mil)

	Portfolio	Benchmark
Geometric Avg Capitalization (Mil)	15,336.30	31,234.38

Valuation Multiples

	Portfolio	B-mark
Price/Earnings	21.12	13.91
Price/Book	2.85	1.73
Price/Sales	2.87	1.40
Price/Cash Flow	15.77	8.84

Credit Quality

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

% of Stocks	Portfolio	B-mark
High Yield	1.93	0.00
Distressed	0.00	0.00
Hard Asset	31.39	0.00
Cyclical	29.98	0.00
Slow Growth	5.27	0.00
Classic Growth	9.27	0.00
Aggressive Growth	12.64	0.00
Speculative Growth	2.65	0.00
Not Available	6.88	100.00

Profitability

	2020	Portfolio	B-mark	2021
% of Stocks				
Net Margin	13.61	19.41	12.37	
ROE	16.82	18.89	17.20	
ROA	6.62	8.32	5.30	
Debt/Capital	36.10	37.43	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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9,801.80	Royal London UK FTSE4Good Tracker		GBP

Non-Load Adjustment Returns

Total 21 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 %
FP Foresight Sust RI Estt Scs A GBP Acc	MF	28/02/2022	7.67	752.28	—	19.49	—	—	—	—	—
Renewables Infrastructure Grp	CE	30/06/2019	7.62	746.85	—	9.79	7.95	10.06	—	—	—
VT Gravis Clean Energy Income C GBP Acc	MF	31/03/2022	7.54	738.65	—	11.26	17.88	—	—	0.00	0.00
FP Foresight Global RI Infrs A GBP Acc	MF	28/02/2022	7.23	708.56	—	6.37	—	—	—	0.00	0.00
BNY Mellon Sus Real Return Ins W Acc	MF	28/02/2022	6.72	658.32	—	-0.06	5.81	—	—	0.00	—
Aegon Ethical Corporate Bond GBP B Acc	MF	28/02/2022	6.49	636.09	—	-4.12	1.80	1.88	4.05	0.00	—
Legg Mason CB US Eq Sust Ldrs S GBP Acc	MF	28/02/2022	6.48	634.95	—	13.07	—	—	—	—	—
Rathbone Ethical Bond I Acc	MF	28/02/2022	6.43	630.09	—	-4.56	2.87	3.42	5.70	0.00	—
Civitas Social Housing Ord	CE	30/09/2020	5.46	535.50	—	5.68	5.70	5.90	—	—	—
Stewart Inv Asia Pac Sustnby B GBP Acc	MF	28/02/2022	4.98	488.05	—	2.66	9.54	8.98	12.31	4.00	—
FP Carmignac Emerging Markets A GBP Acc	MF	28/02/2022	3.85	377.06	—	-21.38	—	—	—	0.00	—
Royal London Sustainable Leaders C Acc	MF	28/02/2022	3.21	314.34	—	14.47	12.52	10.61	11.92	0.00	—
Sarasin Responsible Global Equity P Acc	MF	28/02/2022	3.17	310.53	—	7.83	15.82	12.34	12.38	0.00	—
Royal London Sustainable World C Acc	MF	28/02/2022	3.11	304.48	—	10.96	15.00	12.55	13.53	0.00	—
BMO Responsible Global Equity 2 Acc	MF	28/02/2022	3.09	303.33	—	9.80	16.15	13.28	13.72	0.00	—
Ninety One Global Environment I	MF	28/02/2022	2.96	289.80	—	3.20	19.33	—	—	0.00	—
abrdn Europe ex UK Ethical Equity I Acc	MF	28/02/2022	2.90	284.57	—	1.30	12.09	8.02	10.28	0.00	—
Regnan Global Equity Imp Solu F GBP Acc	MF	28/02/2022	2.90	284.54	—	1.31	—	—	—	0.00	0.00
Liontrust Sust Fut Eurp Gr 2 Net Acc	MF	28/02/2022	2.81	275.71	—	-1.52	12.32	7.58	10.42	0.00	—
Baillie Gifford Positive Change B Inc	MF	31/01/2022	2.75	269.06	—	2.05	28.51	24.96	—	0.00	—
Premier Miton Responsible UK Eq C Inc	MF	28/02/2022	2.64	259.03	—	-6.80	10.25	6.92	10.88	0.00	—

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