

Snapshot Report

LWM Adventurous Portfolio

Prepared for

Prepared by

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LWM Adventurous Portfolio

Portfolio Snapshot

Portfolio Value
7,958.08

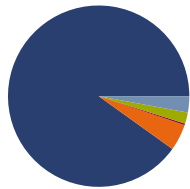
Benchmark
IA Flexible Investment

Portfolio Number

Report Currency
GBP

Analysis

Asset Allocation



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

	Portfolio	B-mark
Equity	90.11	0.00
Fixed Income	4.72	0.00
Property	0.27	0.00
Cash	2.00	0.00
Other	2.90	0.00
Not Classified	0.00	0.00
Total	100.00	0.00

Equity Investment Style %

Value	Core	Growth
6	22	21
3	10	15
3	10	11

Large
Mid
Small

0-10 10-25 25-50 >50

Total Stock Holdings
1397

Not Classified %
0.00

Fixed-Income Investment Style %

Ltd	Mod	Ext
0	0	0
0	0	0
0	0	0

High
Med
Low

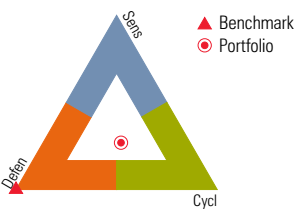
0-10 10-25 25-50 >50

Total Bond Holdings
28

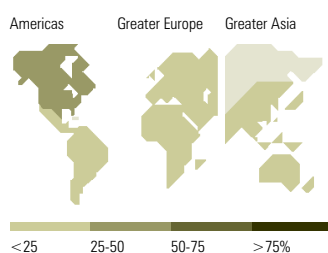
Not Classified %
100.00

Stock Analysis

Stock Sectors



Stock Regions

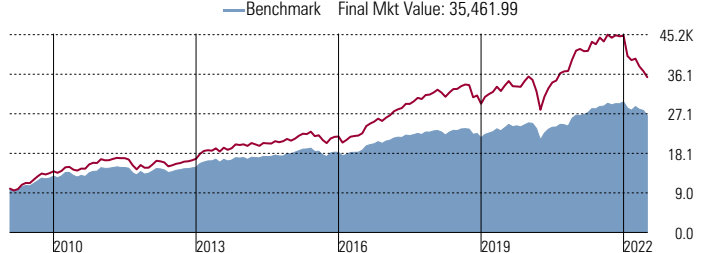


	Portfolio %	Bmark %
Defen	24.20	0.00
Cons Defensive	6.65	0.00
Healthcare	15.61	0.00
Utilities	1.95	0.00
Sens	42.39	0.00
Comm Svcs	6.34	0.00
Energy	1.42	0.00
Industrials	14.25	0.00
Technology	20.37	0.00
Cycl	33.41	0.00
Basic Matls	2.95	0.00
Cons Cyclical	11.18	0.00
Financial Svcs	10.69	0.00
Real Estate	8.59	0.00
Not Classified	0.00	100.00

	Portfolio %	Bmark %
Greater Europe	26.94	0.00
United Kingdom	12.05	0.00
Europe Developed	14.73	0.00
Europe Emerging	0.08	0.00
Africa/Middle East	0.09	0.00
Greater Asia	33.82	0.00
Japan	3.50	0.00
Australasia	0.61	0.00
Asia Developed	8.80	0.00
Asia Emerging	20.91	0.00
Americas	39.23	0.00
North America	37.66	0.00
Central/Latin	1.57	0.00
Not Classified	0.00	0.00

Performance

Investment Growth Chart



	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Trailing Returns					
Portfolio Return	-10.69	-20.35	1.86	3.84	8.74
Benchmark Return	-7.08	-7.22	3.71	3.84	6.76
+/- Benchmark Return	-3.61	-13.14	-1.85	0.00	1.97

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)	-20.35 (07/21-06/22)
3 Years	19.55 (03/09-02/12)	-0.14 (04/17-03/20)

Portfolio Yield	Yield %
Trailing 12 Month	0.77

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

	Ticker	Type	Holding Value	Assets (%)
L&G US Index I Acc		MF	488.20	6.13
Artemis US Smaller Companies I Acc GBP		MF	397.55	5.00
Atlantic House Defined Ret I Inc GBP		MF	390.59	4.91
International Biotechnology Ord	IBT	CE	376.58	4.73
FP Carmignac Emerging Markets A GBP Acc		MF	367.43	4.62
Ninety One Global Environment I		MF	363.09	4.56
Matthews Asia Ex Japan Div I GBP Acc		MF	359.39	4.52
abrdn China A Share Equity I		MF	354.42	4.45
MS INVF Asia Opportunity I		MF	347.79	4.37
3i Infrastructure Ord	3IN	CE	340.40	4.28

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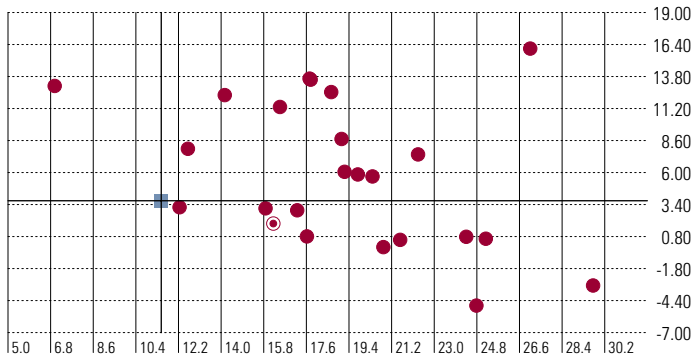
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Risk Analysis

Risk/Reward Scatterplot

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



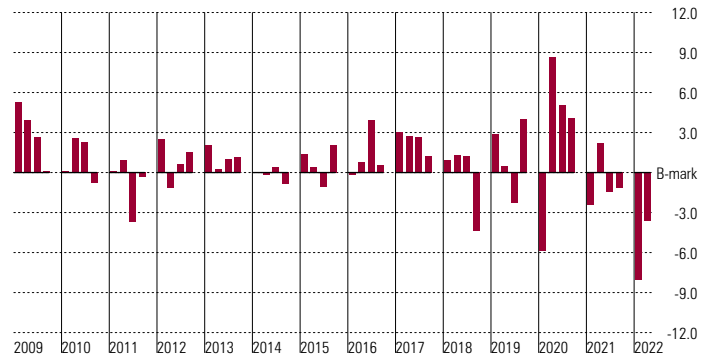
3-Year Standard Deviation

Risk and Return Statistics

	3 Yr		5 Yr		10 Yr	
	Portfolio	B-mark	Portfolio	B-mark	Portfolio	B-mark
Standard Deviation	16.20	11.47	14.26	10.08	12.02	8.85
Mean	1.86	3.71	3.84	3.84	8.74	6.76
Sharpe Ratio	0.17	—	0.30	—	0.72	—

Performance History Graph

■ Portfolio Quarterly Return +/- Benchmark in %



MPT Statistics

	3 Yr	5 Yr	10 Yr
Alpha	-2.44	-0.78	0.26
Beta	1.33	1.34	1.29
R-squared	88.31	89.87	90.56

Fundamental Analysis

Market Maturity

% of Stocks	
Developed Markets	77.40
Emerging Markets	22.60
Not Available	0.00

Geometric Avg Capitalization (Mil)

	Portfolio	Benchmark
Geometric Avg Capitalization (Mil)	11,655.69	-

Valuation Multiples

	Portfolio	B-mark
Price/Earnings	18.19	—
Price/Book	2.76	—
Price/Sales	2.45	—
Price/Cash Flow	15.72	—

Credit Quality

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

Type Weightings

% of Stocks ■ Portfolio | B-mark

Type	Portfolio	B-mark
High Yield	1.91	0.00
Distressed	5.37	0.00
Hard Asset	12.15	0.00
Cyclical	28.83	0.00
Slow Growth	5.61	0.00
Classic Growth	9.57	0.00
Aggressive Growth	18.13	0.00
Speculative Growth	12.46	0.00
Not Available	5.97	100.00

Profitability

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

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	0.83

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Non-Load Adjustment Returns

Total 25 holdings as of 30/06/2022	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	31/05/2022	6.13	488.20	—	-1.87	11.33	11.89	15.20	0.00	—
Artemis US Smaller Companies I Acc GBP	MF	31/05/2022	5.00	397.55	—	-19.79	5.68	9.75	—	0.00	—
Atlantic House Defined Ret I Inc GBP	MF	30/06/2022	4.91	390.59	—	-1.99	3.18	4.70	—	0.00	0.00
International Biotechnology Ord	CE	31/03/2022	4.73	376.58	—	-6.52	6.06	5.75	14.45	—	—
FP Carmignac Emerging Markets A GBP Acc	MF	31/03/2022	4.62	367.43	—	-26.61	8.73	—	—	0.00	—
Ninety One Global Environment I	MF	31/05/2022	4.56	363.09	—	-9.34	13.55	—	—	0.00	—
Matthews Asia Ex Japan Div I GBP Acc	MF	31/03/2022	4.52	359.39	—	-10.03	12.29	11.77	—	0.00	—
abrdn China A Share Equity I	MF	30/06/2022	4.45	354.42	—	-11.40	—	—	—	0.00	—
MS INVF Asia Opportunity I	MF	31/05/2022	4.37	347.79	—	-30.35	2.93	—	—	—	—
3i Infrastructure Ord	CE	30/09/2021	4.28	340.40	—	17.34	13.04	14.93	13.44	—	—
AXA Framlington UK Smr Coms Z GBP Acc	MF	31/05/2022	4.21	335.13	—	-32.90	0.63	2.14	11.59	0.00	—
abrdn UK Smaller Companies Growth Ord	CE	31/05/2022	4.13	328.34	—	-27.86	0.78	4.45	10.99	—	—
Janus Henderson European Smr Coms I Acc	MF	31/05/2022	3.98	316.86	—	-19.92	7.47	6.62	14.48	0.00	—
Polar Capital Technology Ord	CE	30/04/2022	3.92	311.82	—	-19.49	13.63	16.52	18.84	—	—
Matthews China Small Coms I GBP Acc	MF	31/03/2022	3.90	310.14	—	-22.51	—	—	—	—	—
Morgan Stanley UK Global Brands I GBP	MF	31/05/2022	3.86	306.80	—	2.27	7.93	10.49	13.27	0.00	—
Templeton Emerging Mkts Invmt Tr TEMIT	CE	31/05/2022	3.83	304.69	—	-23.53	0.81	3.55	5.51	—	—
Premier Miton European Opports B Acc	MF	31/05/2022	3.76	298.83	—	-25.27	5.85	9.35	—	7.00	—
AXA Framlington American Growth Z Acc	MF	31/05/2022	3.44	273.94	—	-8.45	12.54	15.29	15.83	0.00	—
Scottish Mortgage Ord	CE	30/04/2022	3.40	270.22	—	-40.55	16.07	16.48	19.70	—	—
Baillie Gifford Global Discovery B Acc	MF	30/04/2022	3.18	252.76	—	-50.02	-3.18	5.48	13.48	0.00	—
Schroder Global Cities Real Estt L £ Acc	MF	31/03/2022	3.05	242.33	—	-3.07	3.09	5.62	—	0.00	—
abrdn Global Smaller Companies R Acc	MF	30/06/2022	2.73	216.87	—	-27.86	0.53	4.88	10.88	4.00	—
TR Property Ord	CE	31/05/2022	2.70	215.19	—	-17.24	-0.06	3.35	11.18	—	—
FTF Martin Currie Japan Equity X Acc	MF	30/06/2022	2.37	188.70	—	-37.94	-4.81	1.48	15.60	0.00	—

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