

# Snapshot Report

LWM Adv Positive Impact Portfolio

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**Prepared for**

**Prepared by**

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# LWM Adv Positive Impact Portfolio

## Portfolio Snapshot

**Portfolio Value**  
8,818.54

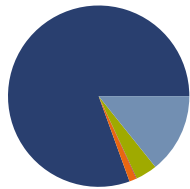
**Benchmark**  
Royal London UK FTSE4Good Tracker

**Portfolio Number**

**Report Currency**  
GBP

### Analysis

#### Asset Allocation



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

	Portfolio	B-mark
Equity	80.53	98.24
Fixed Income	1.26	0.00
Property	0.11	0.00
Cash	3.86	1.40
Other	14.24	0.36
Not Classified	0.00	0.00
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

#### Equity Investment Style %

Value	Core	Growth	Large	Mid	Small
4	27	26			
3	16	12			
1	7	4			

Total Stock Holdings: 388  
Not Classified %: 0.00

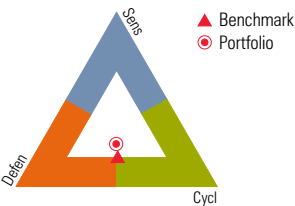
#### Fixed-Income Investment Style %

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

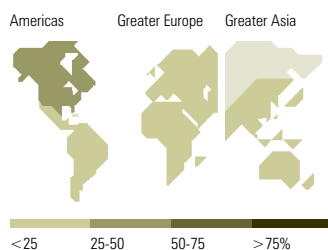
Total Bond Holdings: 206  
Not Classified %: 100.00

### Stock Analysis

#### Stock Sectors



#### Stock Regions

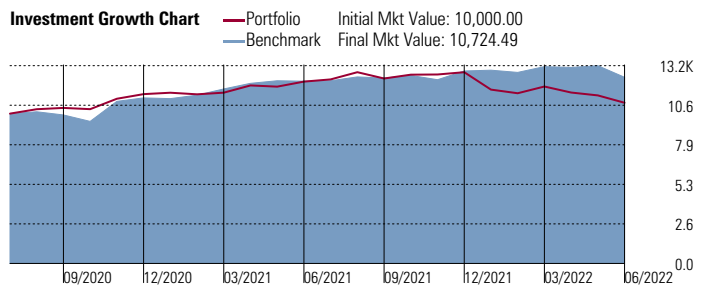


	Portfolio %	Bmark %
<b>Defen</b>	<b>28.76</b>	<b>35.41</b>
Cons Defensive	5.35	15.51
Healthcare	14.64	15.06
Utilities	8.77	4.85
<b>Sens</b>	<b>38.53</b>	<b>25.18</b>
Comm Svcs	3.82	7.34
Energy	0.06	10.57
Industrials	16.70	6.09
Technology	17.95	1.19
<b>Cycl</b>	<b>32.71</b>	<b>39.40</b>
Basic Matls	4.04	9.51
Cons Cyclical	9.73	8.02
Financial Svcs	11.02	19.25
Real Estate	7.91	2.62
Not Classified	0.00	0.00

	Portfolio %	Bmark %
<b>Greater Europe</b>	<b>34.31</b>	<b>96.34</b>
United Kingdom	13.23	95.07
Europe Developed	20.74	1.16
Europe Emerging	0.01	0.00
Africa/Middle East	0.33	0.10
<b>Greater Asia</b>	<b>22.32</b>	<b>0.03</b>
Japan	2.38	0.00
Australasia	2.86	0.00
Asia Developed	5.75	0.03
Asia Emerging	11.33	0.00
<b>Americas</b>	<b>43.37</b>	<b>3.63</b>
North America	41.37	3.55
Central/Latin	2.01	0.08
Not Classified	0.00	0.00

### Performance

#### Investment Growth Chart



Trailing Returns	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Portfolio Return	-9.18	-11.63	—	—	—
Benchmark Return	-5.41	2.15	1.68	3.02	6.11
+/- Benchmark Return	-3.78	-13.78	—	—	—

Time Period Return	Best %	Worst %
3 Months	10.65 (11/20-01/21)	-9.93 (12/21-02/22)
1 Year	24.00 (09/20-08/21)	-11.63 (07/21-06/22)
3 Years	-	-

Portfolio Yield	Yield %
Trailing 12 Month	1.47

#### 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 20

- Legg Mason CB US Eq Sust Ldrs S GBP Acc
- Stewart Inv Asia Pac Sustnby B GBP Acc
- Ninety One Global Environment I
- FP Carmignac Emerging Markets A GBP Acc
- Regnan Global Equity Imp Solu F GBP Acc
- Sarasin Responsible Global Equity P Acc
- CT Responsible Global Equity 2 Acc
- Renewables Infrastructure Grp
- Royal London Sustainable World C Acc
- VT Gravis Clean Energy Income C GBP Acc

Ticker	Type	Holding Value	Assets (%)
	MF	760.32	8.62
	MF	664.28	7.53
	MF	544.64	6.18
	MF	514.41	5.83
	MF	495.72	5.62
	MF	469.87	5.33
	MF	450.11	5.10
TRIG	CE	448.98	5.09
	MF	440.30	4.99
	MF	438.90	4.98

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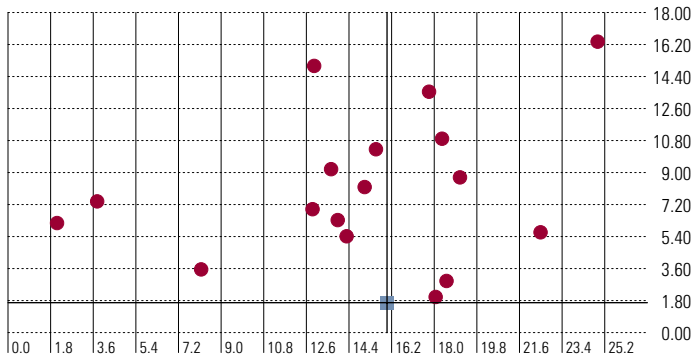
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### Risk Analysis

#### Risk/Reward Scatterplot

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



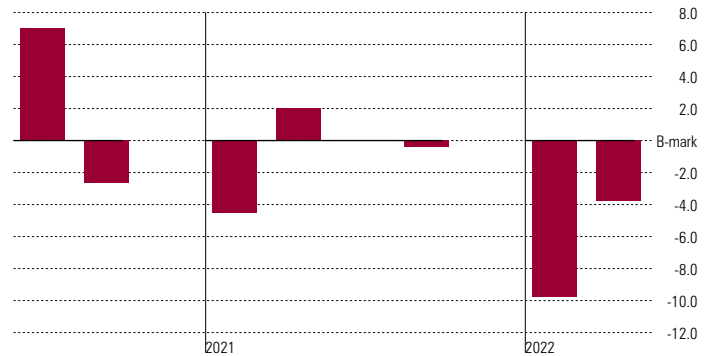
3-Year Standard Deviation

#### Risk and Return Statistics

	3 Yr		5 Yr		10 Yr	
	Portfolio	B-mark	Portfolio	B-mark	Portfolio	B-mark
Standard Deviation	—	16.01	—	13.74	—	11.87
Mean	—	1.68	—	3.02	—	6.11
Sharpe Ratio	—	0.17	—	0.26	—	0.53

#### 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	86.35	99.88
Emerging Markets	13.65	0.12
Not Available	0.00	0.00

#### Geometric Avg Capitalization (Mil)

	Portfolio	B-mark
Portfolio	17,745.85	
Benchmark		34,380.70

#### Valuation Multiples

	Portfolio	B-mark
Price/Earnings	20.37	12.24
Price/Book	2.98	1.67
Price/Sales	2.50	1.39
Price/Cash Flow	15.60	8.18

#### Credit Quality

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

#### Type Weightings

% of Stocks	Portfolio	B-mark
High Yield	0.64	0.00
Distressed	0.00	0.00
Hard Asset	16.11	0.00
Cyclical	34.75	0.00
Slow Growth	6.91	0.00
Classic Growth	13.90	0.00
Aggressive Growth	16.08	0.00
Speculative Growth	3.23	0.00
Not Available	8.39	100.00

#### Profitability

% of Stocks	2020	Portfolio	B-mark	2021
Net Margin	13.77	17.63	12.37	
ROE	17.14	20.14	17.20	
ROA	6.80	8.81	5.30	
Debt/Capital	36.13	35.17	43.83	

#### 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	0.87

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### Non-Load Adjustment Returns

Total 20 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 %
Legg Mason CB US Eq Sust Ldrs S GBP Acc	MF	31/05/2022	8.62	760.32	—	-3.89	—	—	—	0.00	—
Stewart Inv Asia Pac Sustnby B GBP Acc	MF	31/05/2022	7.53	664.28	—	-4.67	6.94	8.39	11.92	4.00	—
Ninety One Global Environment I	MF	31/05/2022	6.18	544.64	—	-9.34	13.55	—	—	0.00	—
FP Carmignac Emerging Markets A GBP Acc	MF	31/03/2022	5.83	514.41	—	-26.61	8.73	—	—	0.00	—
Regnan Global Equity Imp Solu F GBP Acc	MF	30/06/2022	5.62	495.72	—	-17.45	—	—	—	0.00	0.00
Sarasin Responsible Global Equity P Acc	MF	30/06/2022	5.33	469.87	—	-5.84	9.19	9.44	11.75	0.00	—
CT Responsible Global Equity 2 Acc	MF	30/04/2022	5.10	450.11	—	-9.87	8.18	10.07	13.05	0.00	—
Renewables Infrastructure Grp	CE	30/06/2019	5.09	448.98	—	10.73	7.38	9.92	—	—	—
Royal London Sustainable World C Acc	MF	31/05/2022	4.99	440.30	—	-12.10	6.33	8.85	12.12	0.00	—
VT Gravis Clean Energy Income C GBP Acc	MF	30/04/2022	4.98	438.90	—	9.50	15.00	—	—	0.00	0.00
Impax Environmental Markets Ord	CE	31/05/2022	4.75	418.54	—	-11.38	10.90	10.27	14.35	—	—
Baillie Gifford Positive Change B Inc	MF	30/04/2022	4.74	418.19	—	-30.12	16.36	16.98	—	0.00	—
FP Foresight Global RI Infrs A GBP Acc	MF	30/06/2022	4.48	394.81	—	-1.03	10.31	—	—	0.00	0.00
Premier Miton Responsible UK Eq C Inc	MF	30/06/2022	4.44	391.59	—	-21.39	5.64	3.99	10.41	0.00	—
FP Foresight Sust RI Estt Scs A GBP Acc	MF	30/06/2022	4.41	389.25	—	-2.68	—	—	—	0.00	—
BNY Mellon Sus Real Return Ins W Acc	MF	31/05/2022	4.31	380.42	—	-4.97	3.55	—	—	0.00	—
abrdn Europe ex UK Ethical Equity I Acc	MF	31/05/2022	3.66	322.92	—	-19.27	2.90	3.28	9.67	0.00	—
Liontrust Sust Fut Eurp Gr 2 Net Acc	MF	31/05/2022	3.43	302.42	—	-24.47	2.00	2.22	9.08	0.00	—
Civitas Social Housing Ord	CE	30/09/2020	3.29	290.18	—	7.11	6.16	5.63	—	—	—
Royal London Sustainable Leaders C Acc	MF	31/05/2022	3.21	282.71	—	-5.76	5.42	7.42	11.08	0.00	—

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