

# **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**  
8,900.07

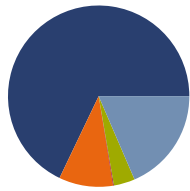
**Benchmark**  
Royal London UK FTSE4Good Tracker

**Portfolio Number**

**Report Currency**  
GBP

### Analysis

#### Asset Allocation



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

	Portfolio	B-mark
Equity	67.90	98.24
Fixed Income	9.66	0.00
Property	0.14	0.00
Cash	3.78	1.40
Other	18.52	0.36
Not Classified	0.00	0.00
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

#### Equity Investment Style %

Style	Value	Core	Growth
Large	4	25	24
Mid	3	17	12
Small	1	9	4

Total Stock Holdings: 389  
Not Classified %: 1.00

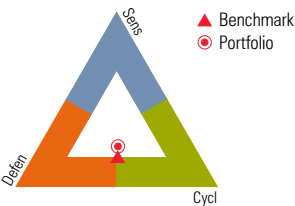
#### Fixed-Income Investment Style %

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

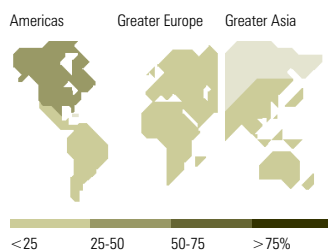
Total Bond Holdings: 574  
Not Classified %: 100.00

### Stock Analysis

#### Stock Sectors



#### Stock Regions

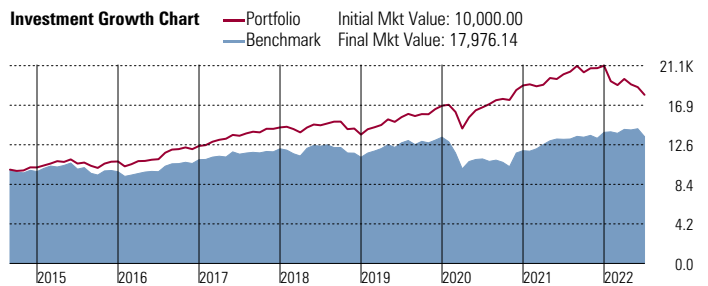


Sector	Portfolio %	Bmark %
<b>Defen</b>	<b>29.09</b>	<b>35.41</b>
Cons Defensive	5.03	15.51
Healthcare	13.67	15.06
Utilities	10.39	4.85
<b>Sens</b>	<b>36.34</b>	<b>25.18</b>
Comm Svcs	4.03	7.34
Energy	0.09	10.57
Industrials	15.47	6.09
Technology	16.75	1.19
<b>Cycl</b>	<b>34.57</b>	<b>39.40</b>
Basic Matls	3.71	9.51
Cons Cyclical	9.24	8.02
Financial Svcs	10.87	19.25
Real Estate	10.75	2.62
Not Classified	0.00	0.00

Region	Portfolio %	Bmark %
<b>Greater Europe</b>	<b>36.96</b>	<b>96.34</b>
United Kingdom	15.24	95.07
Europe Developed	21.40	1.16
Europe Emerging	0.01	0.00
Africa/Middle East	0.30	0.10
<b>Greater Asia</b>	<b>20.16</b>	<b>0.03</b>
Japan	2.33	0.00
Australasia	3.23	0.00
Asia Developed	5.03	0.03
Asia Emerging	9.57	0.00
<b>Americas</b>	<b>42.89</b>	<b>3.63</b>
North America	41.22	3.55
Central/Latin	1.67	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	-8.60	-10.86	4.85	5.72	—
Benchmark Return	-5.41	2.15	1.68	3.02	6.11
+/- Benchmark Return	-3.20	-13.01	3.17	2.70	—

Time Period Return	Best %	Worst %
3 Months	15.72 (04/20-06/20)	-14.43 (01/20-03/20)
1 Year	32.43 (04/20-03/21)	-10.86 (07/21-06/22)
3 Years	15.34 (01/19-12/21)	2.95 (04/17-03/20)

Portfolio Yield	Yield %
Trailing 12 Month	1.95

#### 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
- Renewables Infrastructure Grp
- VT Gravis Clean Energy Income C GBP Acc
- FP Foresight Global RI Infrass A GBP Acc
- FP Foresight Sust RI Estt Scs A GBP Acc
- BNY Mellon Sus Real Return Ins W Acc
- Stewart Inv Asia Pac Sustnby B GBP 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	570.24	6.41
TRIG	CE	561.23	6.31
	MF	548.63	6.16
	MF	493.51	5.54
	MF	486.56	5.47
	MF	475.52	5.34
	MF	474.49	5.33
	MF	437.28	4.91
	MF	427.41	4.80
	MF	391.59	4.40

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## Portfolio Snapshot

**Portfolio Value**  
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**Benchmark**  
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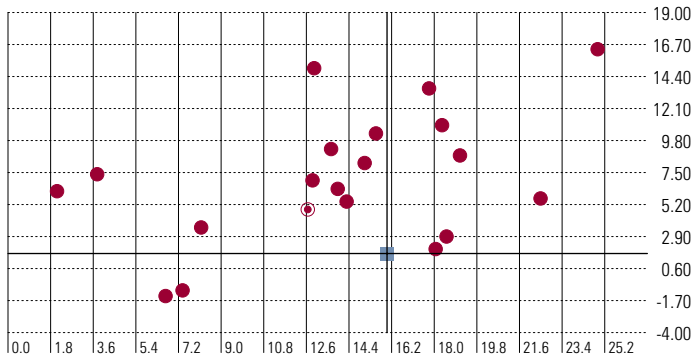
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### Risk Analysis

#### Risk/Reward Scatterplot

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



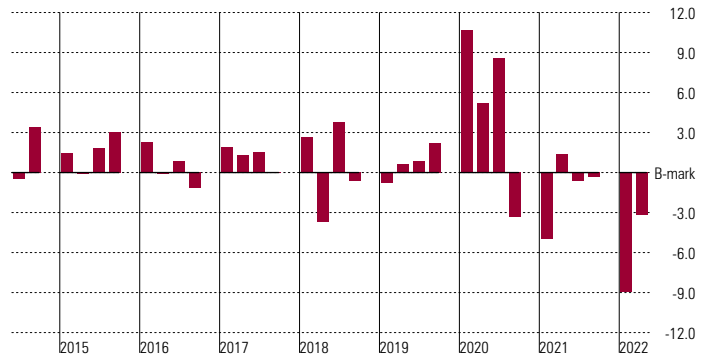
3-Year Standard Deviation

#### Risk and Return Statistics

	3 Yr		5 Yr		10 Yr	
	Portfolio	B-mark	Portfolio	B-mark	Portfolio	B-mark
Standard Deviation	12.66	16.01	11.10	13.74	—	11.87
Mean	4.85	1.68	5.72	3.02	—	6.11
Sharpe Ratio	0.41	0.17	0.52	0.26	—	0.53

#### Performance History Graph

■ Portfolio Quarterly Return +/- Benchmark in %



#### MPT Statistics

	3 Yr	5 Yr	10 Yr
Alpha	3.64	3.55	—
Beta	0.60	0.63	—
R-squared	57.60	61.63	—

### Fundamental Analysis

#### Market Maturity

	Portfolio	B-mark
% of Stocks	88.46	99.88
Developed Markets	11.54	0.12
Emerging Markets	0.00	0.00
Not Available	0.00	0.00

#### Geometric Avg Capitalization (Mil)

	Portfolio	Benchmark
Portfolio	15,718.33	
Benchmark		34,380.70

#### Valuation Multiples

	Portfolio	B-mark
Price/Earnings	19.07	12.24
Price/Book	2.73	1.67
Price/Sales	2.53	1.39
Price/Cash Flow	15.17	8.18

#### 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	88.46	99.88
High Yield	0.57	0.00
Distressed	0.00	0.00
Hard Asset	22.57	0.00
Cyclical	32.07	0.00
Slow Growth	6.44	0.00
Classic Growth	12.75	0.00
Aggressive Growth	14.81	0.00
Speculative Growth	3.01	0.00
Not Available	7.77	100.00

#### Profitability

	2020	Portfolio	B-mark	2021
% of Stocks				
Net Margin	13.76	18.14	12.37	
ROE	17.07	19.52	17.20	
ROA	6.77	8.53	5.30	
Debt/Capital	36.10	36.13	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	0.86

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### Non-Load Adjustment Returns

Total 22 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	6.41	570.24	—	-3.89	—	—	—	0.00	—
Renewables Infrastructure Grp	CE	30/06/2019	6.31	561.23	—	10.73	7.38	9.92	—	—	—
VT Gravis Clean Energy Income C GBP Acc	MF	30/04/2022	6.16	548.63	—	9.50	15.00	—	—	0.00	0.00
FP Foresight Global RI Infrs A GBP Acc	MF	30/06/2022	5.54	493.51	—	-1.03	10.31	—	—	0.00	0.00
FP Foresight Sust RI Estt Scs A GBP Acc	MF	30/06/2022	5.47	486.56	—	-2.68	—	—	—	0.00	—
BNY Mellon Sus Real Return Ins W Acc	MF	31/05/2022	5.34	475.52	—	-4.97	3.55	—	—	0.00	—
Stewart Inv Asia Pac Sustnby B GBP Acc	MF	31/05/2022	5.33	474.49	—	-4.67	6.94	8.39	11.92	4.00	—
Aegon Ethical Corporate Bond GBP B Acc	MF	31/05/2022	4.91	437.28	—	-12.65	-1.37	0.33	3.10	0.00	—
Rathbone Ethical Bond I Acc	MF	31/05/2022	4.80	427.41	—	-14.58	-0.97	1.06	4.85	0.00	—
Premier Miton Responsible UK Eq C Inc	MF	30/06/2022	4.40	391.59	—	-21.39	5.64	3.99	10.41	0.00	—
Sarasin Responsible Global Equity P Acc	MF	30/06/2022	4.22	375.89	—	-5.84	9.19	9.44	11.75	0.00	—
FP Carmignac Emerging Markets A GBP Acc	MF	31/03/2022	4.13	367.43	—	-26.61	8.73	—	—	0.00	—
Ninety One Global Environment I	MF	31/05/2022	4.08	363.09	—	-9.34	13.55	—	—	0.00	—
Civitas Social Housing Ord	CE	30/09/2020	4.08	362.72	—	7.11	6.16	5.63	—	—	—
CT Responsible Global Equity 2 Acc	MF	30/04/2022	4.05	360.09	—	-9.87	8.18	10.07	13.05	0.00	—
Royal London Sustainable World C Acc	MF	31/05/2022	3.96	352.24	—	-12.10	6.33	8.85	12.12	0.00	—
Impax Environmental Markets Ord	CE	31/05/2022	3.76	334.83	—	-11.38	10.90	10.27	14.35	—	—
Regnan Global Equity Imp Solu F GBP Acc	MF	30/06/2022	3.71	330.48	—	-17.45	—	—	—	0.00	0.00
abrdn Europe ex UK Ethical Equity I Acc	MF	31/05/2022	3.63	322.92	—	-19.27	2.90	3.28	9.67	0.00	—
Liontrust Sust Fut Eurp Gr 2 Net Acc	MF	31/05/2022	3.40	302.42	—	-24.47	2.00	2.22	9.08	0.00	—
Royal London Sustainable Leaders C Acc	MF	31/05/2022	3.18	282.71	—	-5.76	5.42	7.42	11.08	0.00	—
Baillie Gifford Positive Change B Inc	MF	30/04/2022	3.13	278.79	—	-30.12	16.36	16.98	—	0.00	—

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