

# **Snapshot Report**

LWM Bespoke Moderately Adventurous Portfolio

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**Prepared for**

**Prepared by**

George Ladds

LWM Consultants Ltd

The Garden Suite, 23 Westfield Park

Redland, Bristol BS6 6LT

01173702494

# LWM Bespoke Moderately Adventurous Portfolio

## Portfolio Snapshot

**Portfolio Value**  
8,136.35

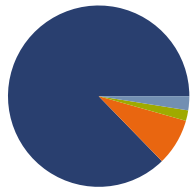
**Benchmark**  
IA Flexible Investment

**Portfolio Number**

**Report Currency**  
GBP

### Analysis

#### Asset Allocation



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

	Portfolio	B-mark
Equity	87.28	0.00
Fixed Income	8.33	0.00
Property	0.00	0.00
Cash	1.87	0.00
Other	2.51	0.00
Not Classified	0.00	0.00
<b>Total</b>	<b>100.00</b>	<b>0.00</b>

#### Equity Investment Style %

Style	Value	Core	Growth
Large	6	19	18
Mid	4	12	16
Small	4	10	11

0-10 10-25 25-50 >50

Total Stock Holdings  
1284  
Not Classified %  
0.00

#### Fixed-Income Investment Style %

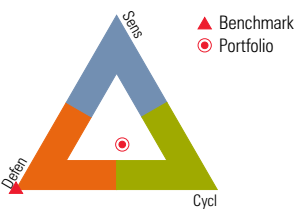
Style	Ltd	Mod	Ext
High	0	0	0
Med	0	0	0
Low	0	0	0

0-10 10-25 25-50 >50

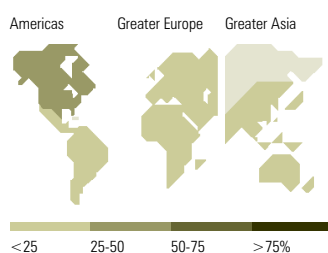
Total Bond Holdings  
135  
Not Classified %  
100.00

### Stock Analysis

#### Stock Sectors



#### Stock Regions

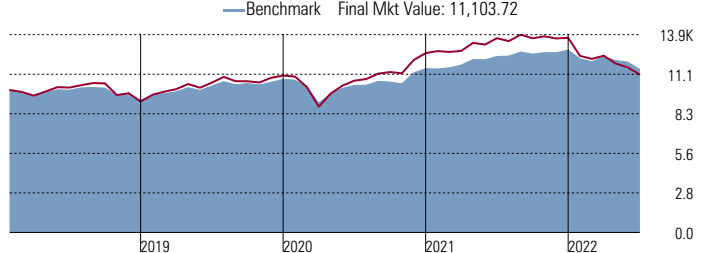


Sector	Portfolio %	Bmark %
<b>Defen</b>	<b>24.48</b>	<b>0.00</b>
Cons Defensive	6.02	0.00
Healthcare	15.61	0.00
Utilities	2.85	0.00
<b>Sens</b>	<b>40.76</b>	<b>0.00</b>
Comm Svcs	6.16	0.00
Energy	2.18	0.00
Industrials	13.65	0.00
Technology	18.78	0.00
<b>Cycl</b>	<b>34.75</b>	<b>0.00</b>
Basic Matls	2.68	0.00
Cons Cyclical	9.64	0.00
Financial Svcs	10.29	0.00
Real Estate	12.14	0.00
Not Classified	0.00	100.00

Region	Portfolio %	Bmark %
<b>Greater Europe</b>	<b>30.76</b>	<b>0.00</b>
United Kingdom	14.46	0.00
Europe Developed	16.15	0.00
Europe Emerging	0.10	0.00
Africa/Middle East	0.05	0.00
<b>Greater Asia</b>	<b>28.72</b>	<b>0.00</b>
Japan	4.55	0.00
Australasia	1.49	0.00
Asia Developed	6.81	0.00
Asia Emerging	15.88	0.00
<b>Americas</b>	<b>40.52</b>	<b>0.00</b>
North America	39.10	0.00
Central/Latin	1.42	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	-10.53	-18.60	1.81	—	—
Benchmark Return	-7.08	-7.22	3.71	3.84	6.76
+/- Benchmark Return	-3.45	-11.38	-1.90	—	—

Time Period Return	Best %	Worst %
3 Months	20.74 (04/20-06/20)	-19.89 (01/20-03/20)
1 Year	44.44 (04/20-03/21)	-18.60 (07/21-06/22)
3 Years	14.15 (01/19-12/21)	1.81 (07/19-06/22)

Portfolio Yield	Yield %
Trailing 12 Month	0.62

#### 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 26

Holdings	Ticker	Type	Holding Value	Assets (%)
Artemis US Smaller Companies I Acc GBP		MF	406.82	5.00
L&G US Index I Acc		MF	406.82	5.00
Baillie Gifford Global Discovery B Acc		MF	406.82	5.00
abrdn Global Smaller Companies I Acc		MF	406.82	5.00
Nomura Fds Global Dynamic Bond I GBP H		MF	341.73	4.20
Janus Henderson Hrzn PanEurPtyEqs A2EUR		MF	341.73	4.20
FP Foresight Global RI Infrs A GBP Acc		MF	341.73	4.20
Schroder Global Cities Real Estt L £ Acc		MF	341.73	4.20
Atlantic House Defined Ret I Inc GBP		MF	341.73	4.20
Morgan Stanley UK Global Brands I GBP		MF	325.45	4.00

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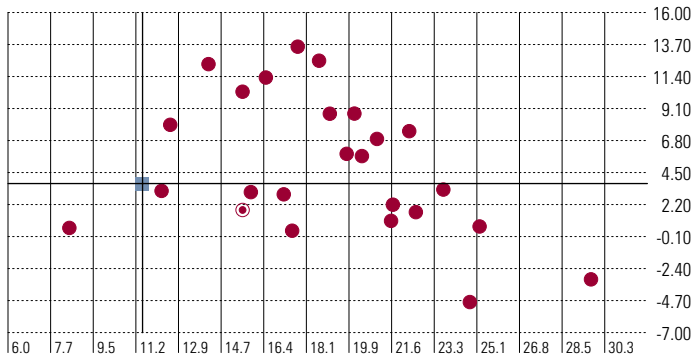
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### Risk Analysis

#### Risk/Reward Scatterplot

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



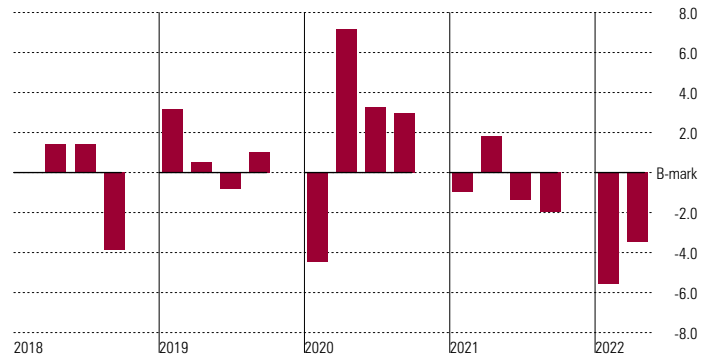
3-Year Standard Deviation

#### Risk and Return Statistics

	3 Yr		5 Yr		10 Yr	
	Portfolio	B-mark	Portfolio	B-mark	Portfolio	B-mark
Standard Deviation	15.54	11.47	—	10.08	—	8.85
Mean	1.81	3.71	—	3.84	—	6.76
Sharpe Ratio	0.17	—	—	—	—	—

#### Performance History Graph

■ Portfolio Quarterly Return +/- Benchmark in %



#### MPT Statistics

	3 Yr	5 Yr	10 Yr
Alpha	-2.53	—	—
Beta	1.31	—	—
R-squared	93.93	—	—

### Fundamental Analysis

#### Market Maturity

% of Stocks		
Developed Markets	82.57	—
Emerging Markets	17.43	—
Not Available	0.00	—

#### Geometric Avg Capitalization (Mil)

	Portfolio	Benchmark
Geometric Avg Capitalization (Mil)	9,283.40	-

#### Valuation Multiples

	Portfolio	B-mark
Price/Earnings	17.02	—
Price/Book	2.51	—
Price/Sales	2.47	—
Price/Cash Flow	14.83	—

#### Credit Quality

	% of Bonds
AAA	31.65
AA	0.34
A	2.74
BBB	9.11
BB	24.65
B	14.88
Below B	0.00
NR/NA	16.62

#### Type Weightings

% of Stocks ■ Portfolio ■ B-mark

Type	Portfolio	B-mark
High Yield	2.29	0.00
Distressed	4.64	0.00
Hard Asset	14.56	0.00
Cyclical	27.53	0.00
Slow Growth	6.12	0.00
Classic Growth	8.87	0.00
Aggressive Growth	16.72	0.00
Speculative Growth	13.95	0.00
Not Available	5.31	100.00

#### Profitability

	2020	Portfolio	B-mark	2021
% of Stocks				
Net Margin	14.95	17.02	18.25	
ROE	12.42	15.99	23.69	
ROA	4.99	7.02	9.01	
Debt/Capital	32.68	30.06	36.43	

#### Interest Rate Risk

	Portfolio
Maturity/n(000)	5.25
Duration (total portfolio)	0.00
Avg Credit Quality	BB

#### Fund Statistics

Potential Cap Gains Exposure	0.00
Avg KIID Ongoing Charge	0.92

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### Non-Load Adjustment Returns

Total 26 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 %
Artemis US Smaller Companies I Acc GBP	MF	31/05/2022	5.00	406.82	—	-19.79	5.68	9.75	—	0.00	—
L&G US Index I Acc	MF	31/05/2022	5.00	406.82	—	-1.87	11.33	11.89	15.20	0.00	—
Baillie Gifford Global Discovery B Acc	MF	30/04/2022	5.00	406.82	—	-50.02	-3.18	5.48	13.48	0.00	—
abrdn Global Smaller Companies I Acc	MF	30/06/2022	5.00	406.82	—	-27.54	1.03	5.43	11.59	0.00	—
Nomura Fds Global Dynamic Bond I GBP H	MF	31/03/2022	4.20	341.73	—	-14.10	0.52	2.33	—	0.00	—
Janus Henderson Hrzn PanEurPtyEqs A2E...	MF	31/05/2022	4.20	341.73	—	-19.59	2.19	4.95	10.10	5.00	—
FP Foresight Global RI Infrs A GBP Acc	MF	30/06/2022	4.20	341.73	—	-1.03	10.31	—	—	0.00	0.00
Schroder Global Cities Real Estt L £ Acc	MF	31/03/2022	4.20	341.73	—	-3.07	3.09	5.62	—	0.00	—
Atlantic House Defined Ret I Inc GBP	MF	30/06/2022	4.20	341.73	—	-1.99	3.18	4.70	—	0.00	0.00
Morgan Stanley UK Global Brands I GBP	MF	31/05/2022	4.00	325.45	—	2.27	7.93	10.49	13.27	0.00	—
AXA Framlington Biotech GBP Z Acc	MF	31/05/2022	4.00	325.45	—	-6.91	8.74	6.98	15.14	0.00	—
AXA Framlington UK Smlr Coms Z GBP Acc	MF	31/05/2022	4.00	325.45	—	-32.90	0.63	2.14	11.59	0.00	—
FP Carmignac Emerging Markets A GBP Acc	MF	31/03/2022	4.00	325.45	—	-26.61	8.73	—	—	0.00	—
Janus Henderson European Smr Coms I Acc	MF	31/05/2022	4.00	325.45	—	-19.92	7.47	6.62	14.48	0.00	—
MS INVF Asia Opportunity I	MF	31/05/2022	4.00	325.45	—	-30.35	2.93	—	—	—	—
Premier Miton European Opports B Acc	MF	31/05/2022	4.00	325.45	—	-25.27	5.85	9.35	—	7.00	—
TB Amati UK Smaller Companies A	MF	30/06/2022	4.00	325.45	—	-21.95	3.28	6.70	11.99	0.00	—
Polar Capital Global Tech I GBP Hdg Inc	MF	31/05/2022	4.00	325.45	—	-33.59	6.92	11.85	—	5.00	—
Matthews Asia Ex Japan Div I GBP Acc	MF	31/03/2022	3.00	244.09	—	-10.03	12.29	11.77	—	0.00	—
AXA Framlington American Growth Z Acc	MF	31/05/2022	3.00	244.09	—	-8.45	12.54	15.29	15.83	0.00	—
Baillie Gifford Emerging Mkts Gr B Acc	MF	30/04/2022	3.00	244.09	—	-27.06	0.32	4.54	7.63	0.00	—
FTF Martin Currie Japan Equity X Acc	MF	30/06/2022	3.00	244.09	—	-37.94	-4.81	1.48	15.60	0.00	—
Matthews China Small Coms I GBP Acc	MF	31/03/2022	3.00	244.09	—	-22.51	—	—	—	—	—
Ninety One Global Environment I	MF	31/05/2022	3.00	244.09	—	-9.34	13.55	—	—	0.00	—
abrdn China A Share Equity I	MF	30/06/2022	3.00	244.09	—	-11.40	—	—	—	0.00	—
JOHCM UK Dynamic Y GBP Acc	MF	30/06/2022	2.00	162.73	—	1.15	1.65	2.52	—	5.00	—

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