

Snapshot Report

LWM Cautious Portfolio

Prepared for

Prepared by

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LWM Cautious Portfolio

Portfolio Snapshot

Portfolio Value
9,002.41

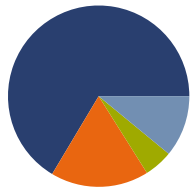
Benchmark
IA Mixed Investment 20-60% Shares

Portfolio Number

Report Currency
GBP

Analysis

Asset Allocation



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

	Portfolio	B-mark
Equity	66.43	0.00
Fixed Income	17.51	0.00
Property	0.00	0.00
Cash	5.10	0.00
Other	10.96	0.00
Not Classified	0.00	0.00
Total	100.00	0.00

Equity Investment Style %

Style	Value	Core	Growth
Large	9	25	28
Mid	3	15	10
Small	1	6	4

Total Stock Holdings: 1459
Not Classified %: 0.00

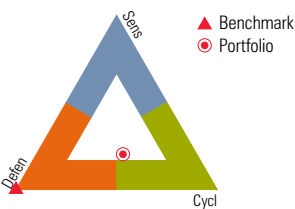
Fixed-Income Investment Style %

Style	Ltd	Mod	Ext
High	0	0	0
Med	100	0	0
Low	0	0	0

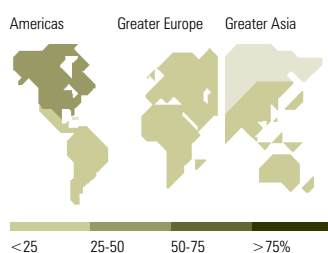
Total Bond Holdings: 499
Not Classified %: 0.00

Stock Analysis

Stock Sectors



Stock Regions

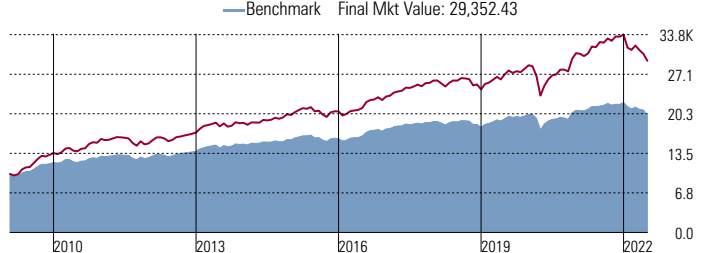


Sector	Portfolio %	Bmark %
Defen	29.06	0.00
Cons Defensive	9.06	0.00
Healthcare	11.04	0.00
Utilities	8.96	0.00
Sens	31.91	0.00
Comm Svcs	6.12	0.00
Energy	1.92	0.00
Industrials	8.83	0.00
Technology	15.05	0.00
Cycl	39.03	0.00
Basic Matls	3.35	0.00
Cons Cyclical	10.44	0.00
Financial Svcs	11.00	0.00
Real Estate	14.25	0.00
Not Classified	0.00	100.00

Region	Portfolio %	Bmark %
Greater Europe	30.95	0.00
United Kingdom	15.98	0.00
Europe Developed	14.85	0.00
Europe Emerging	0.05	0.00
Africa/Middle East	0.08	0.00
Greater Asia	22.85	0.00
Japan	4.19	0.00
Australasia	2.29	0.00
Asia Developed	5.38	0.00
Asia Emerging	10.99	0.00
Americas	46.20	0.00
North America	45.08	0.00
Central/Latin	1.12	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	-8.13	-9.85	2.77	3.51	6.38
Benchmark Return	-6.42	-7.14	1.02	1.71	4.36
+/- Benchmark Return	-1.71	-2.70	1.75	1.80	2.02

Time Period Return	Best %	Worst %
3 Months	17.15 (07/09-09/09)	-18.12 (01/20-03/20)
1 Year	44.30 (04/09-03/10)	-10.27 (04/19-03/20)
3 Years	18.55 (03/09-02/12)	-0.96 (04/17-03/20)

Portfolio Yield	Yield %
Trailing 12 Month	1.49

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 24

- 3i Infrastructure Ord
- VT Gravis Clean Energy Income C GBP Acc
- FP Foresight Global RI Infrs A GBP Acc
- Atlantic House Defined Ret I Inc GBP
- Schroder Global Cities Real Estt L £ Acc
- JPM Global Macro Opportunities C Net Acc
- Rathbone Multi Asset Enhanced Gr S Acc
- Nomura Fds Global Dynamic Bond I GBP H
- Federated Hermes Uncons Crdt F GBP Acc H
- L&G US Index I Acc

Ticker	Type	Holding Value	Assets (%)
3IN	CE	680.80	7.56
	MF	658.35	7.31
	MF	592.21	6.58
	MF	585.88	6.51
	MF	581.59	6.46
	MF	548.51	6.09
	MF	533.59	5.93
	MF	515.39	5.73
	MF	513.55	5.70
	MF	488.20	5.42

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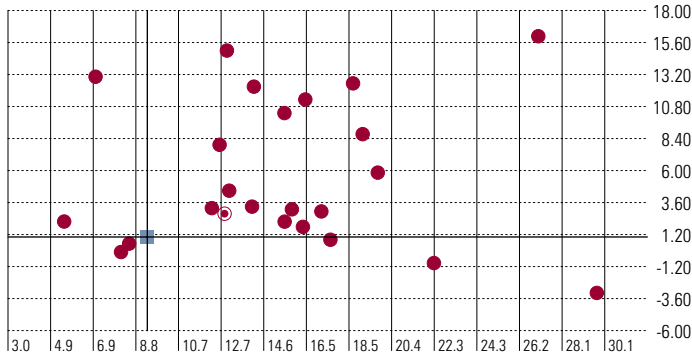
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Risk Analysis

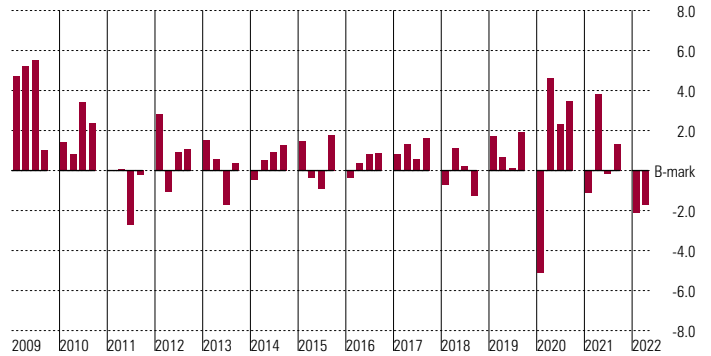
Risk/Reward Scatterplot

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



Performance History Graph

■ Portfolio Quarterly Return +/- Benchmark in %



Risk and Return Statistics

	3 Yr		5 Yr		10 Yr	
	Portfolio	B-mark	Portfolio	B-mark	Portfolio	B-mark
Standard Deviation	12.82	9.32	10.79	7.85	8.86	6.64
Mean	2.77	1.02	3.51	1.71	6.38	4.36
Sharpe Ratio	0.25	—	0.33	—	0.69	—

MPT Statistics

	3 Yr	5 Yr	10 Yr
Alpha	1.75	1.52	0.79
Beta	1.33	1.33	1.29
R-squared	93.49	94.16	93.83

Fundamental Analysis

Market Maturity

% of Stocks		
Developed Markets	87.81	—
Emerging Markets	12.19	—
Not Available	0.00	—

Geometric Avg Capitalization (Mil)

Portfolio	24,090.23
Benchmark	-

Valuation Multiples

	Portfolio	B-mark
Price/Earnings	19.29	—
Price/Book	2.71	—
Price/Sales	2.94	—
Price/Cash Flow	15.09	—

Credit Quality

	% of Bonds
AAA	22.49
AA	1.37
A	3.18
BBB	14.94
BB	32.56
B	14.00
Below B	1.44
NR/NA	10.03

Type Weightings

% of Stocks	Portfolio	B-mark
High Yield	2.26	0.00
Distressed	1.17	0.00
Hard Asset	25.43	0.00
Cyclical	28.40	0.00
Slow Growth	4.36	0.00
Classic Growth	9.03	0.00
Aggressive Growth	18.47	0.00
Speculative Growth	6.26	0.00
Not Available	4.62	100.00

Profitability

	2020	Portfolio	B-mark	2021
Net Margin	18.82	18.53	15.75	
ROE	13.68	19.39	19.71	
ROA	5.19	8.11	7.33	
Debt/Capital	36.81	35.89	39.44	

Interest Rate Risk

	Portfolio
Maturity/n(000)	5.25
Duration (total portfolio)	3.06
Avg Credit Quality	BB

Fund Statistics

Potential Cap Gains Exposure	0.00
Avg KIID Ongoing Charge	0.77

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Non-Load Adjustment Returns

Total 24 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 %
3i Infrastructure Ord	CE	30/09/2021	7.56	680.80	—	17.34	13.04	14.93	13.44	—	—
VT Gravis Clean Energy Income C GBP Acc	MF	30/04/2022	7.31	658.35	—	9.50	15.00	—	—	0.00	0.00
FP Foresight Global RI Infrs A GBP Acc	MF	30/06/2022	6.58	592.21	—	-1.03	10.31	—	—	0.00	0.00
Atlantic House Defined Ret I Inc GBP	MF	30/06/2022	6.51	585.88	—	-1.99	3.18	4.70	—	0.00	0.00
Schroder Global Cities Real Estt L £ Acc	MF	31/03/2022	6.46	581.59	—	-3.07	3.09	5.62	—	0.00	—
JPM Global Macro Opportunities C Net Acc	MF	31/05/2022	6.09	548.51	—	-8.63	2.18	4.09	—	0.00	—
Rathbone Multi Asset Enhanced Gr S Acc	MF	31/05/2022	5.93	533.59	—	-10.95	4.49	5.10	8.36	0.00	—
Nomura Fds Global Dynamic Bond I GBP H	MF	31/03/2022	5.73	515.39	—	-14.10	0.52	2.33	—	0.00	—
Federated Hermes Uncons Crdt F GBP Acc H	MF	31/05/2022	5.70	513.55	—	-14.41	-0.11	—	—	0.00	—
L&G US Index I Acc	MF	31/05/2022	5.42	488.20	—	-1.87	11.33	11.89	15.20	0.00	—
Morgan Stanley UK Global Brands I GBP	MF	31/05/2022	4.54	409.07	—	2.27	7.93	10.49	13.27	0.00	—
Vanguard FTSE UK All Shr Idx Unit Tr£Acc	MF	31/05/2022	4.44	399.70	—	1.12	2.17	3.21	6.78	0.00	—
VT Castlebay UK Equity C Accumulation	MF	30/06/2022	4.13	371.51	—	-6.90	3.29	5.60	—	0.00	—
AXA Framlington American Growth Z Acc	MF	31/05/2022	3.04	273.94	—	-8.45	12.54	15.29	15.83	0.00	—
abrdn Europe ex UK Equity I Acc	MF	30/06/2022	2.80	252.13	—	-16.33	1.78	5.48	8.98	0.00	—
Premier Miton European Opports B Acc	MF	31/05/2022	2.49	224.13	—	-25.27	5.85	9.35	—	7.00	—
Scottish Mortgage Ord	CE	30/04/2022	2.40	216.18	—	-40.55	16.07	16.48	19.70	—	—
Templeton Emerging Mkts Invmt Tr TEMIT	CE	31/05/2022	2.12	190.43	—	-23.53	0.81	3.55	5.51	—	—
FP Carmignac Emerging Markets A GBP Acc	MF	31/03/2022	2.04	183.72	—	-26.61	8.73	—	—	0.00	—
Matthews Asia Ex Japan Div I GBP Acc	MF	31/03/2022	2.00	179.70	—	-10.03	12.29	11.77	—	0.00	—
abrdn China A Share Equity I	MF	30/06/2022	1.97	177.21	—	-11.40	—	—	—	0.00	—
Baillie Gifford Global Discovery B Acc	MF	30/04/2022	1.68	151.66	—	-50.02	-3.18	5.48	13.48	0.00	—
MS INVF Asia Opportunity I	MF	31/05/2022	1.55	139.11	—	-30.35	2.93	—	—	—	—
JPMorgan Japanese Ord	CE	30/04/2022	1.51	135.84	—	-32.25	-0.94	3.01	10.48	—	—

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