

# Snapshot Report

LWM Adventurous Portfolio

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**Prepared for**

**Prepared by**

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# LWM Adventurous Portfolio

## Portfolio Snapshot

**Portfolio Value**  
9,801.05

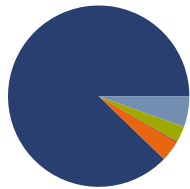
**Benchmark**  
IA Flexible Investment

**Portfolio Number**

**Report Currency**  
GBP

### Analysis

#### Asset Allocation



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

	Portfolio	B-mark
Equity	87.80	0.00
Fixed Income	3.67	0.00
Property	0.16	0.00
Cash	2.90	0.00
Other	5.48	0.00
Not Classified	0.00	0.00
<b>Total</b>	<b>100.00</b>	<b>0.00</b>

#### Equity Investment Style %

Value	Core	Growth
6	20	20
2	11	17
3	9	12

Legend: Large, Mid, Small

Total Stock Holdings  
1337  
Not Classified %  
0.00

#### Fixed-Income Investment Style %

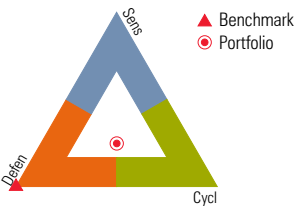
Ltd	Mod	Ext
0	0	0
0	0	0
0	0	0

Legend: High, Med, Low

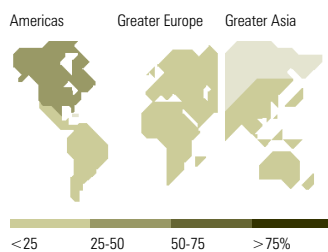
Total Bond Holdings  
238  
Not Classified %  
100.00

### Stock Analysis

#### Stock Sectors



#### Stock Regions

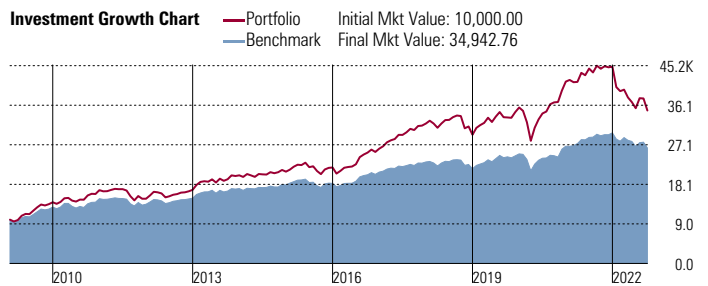


	Portfolio %	Bmark %
<b>Defen</b>	<b>27.19</b>	<b>0.00</b>
Cons Defensive	6.35	0.00
Healthcare	18.52	0.00
Utilities	2.33	0.00
<b>Sens</b>	<b>39.39</b>	<b>0.00</b>
Comm Svcs	5.22	0.00
Energy	1.54	0.00
Industrials	14.77	0.00
Technology	17.85	0.00
<b>Cycl</b>	<b>33.42</b>	<b>0.00</b>
Basic Matls	3.10	0.00
Cons Cyclical	12.13	0.00
Financial Svcs	10.72	0.00
Real Estate	7.46	0.00
Not Classified	0.00	100.00

	Portfolio %	Bmark %
<b>Greater Europe</b>	<b>28.74</b>	<b>0.00</b>
United Kingdom	13.36	0.00
Europe Developed	15.24	0.00
Europe Emerging	0.04	0.00
Africa/Middle East	0.11	0.00
<b>Greater Asia</b>	<b>33.48</b>	<b>0.00</b>
Japan	4.52	0.00
Australasia	0.71	0.00
Asia Developed	7.06	0.00
Asia Emerging	21.19	0.00
<b>Americas</b>	<b>37.78</b>	<b>0.00</b>
North America	36.20	0.00
Central/Latin	1.58	0.00
Not Classified	0.00	0.00

### Performance

#### Investment Growth Chart



	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
<b>Trailing Returns</b>					
Portfolio Return	-1.46	-21.44	1.56	2.77	8.00
Benchmark Return	-1.26	-9.56	2.70	3.35	6.13
+/- Benchmark Return	-0.21	-11.88	-1.14	-0.58	1.87

<b>Time Period Return</b>	Best %	Worst %
3 Months	22.27 (04/20-06/20)	-21.35 (01/20-03/20)
1 Year	50.22 (04/09-03/10)	-21.44 (10/21-09/22)
3 Years	19.55 (03/09-02/12)	-0.14 (04/17-03/20)

<b>Portfolio Yield</b>	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 (%)
Artemis US Smaller Companies I Acc GBP		MF	547.62	5.59
Scottish Mortgage Ord	SMT	CE	536.48	5.47
L&G US Index I Acc		MF	518.23	5.29
Baillie Gifford Global Discovery B Acc		MF	503.07	5.13
FP Carmignac Emerging Markets A GBP Acc		MF	498.95	5.09
MS INV F Asia Opportunity I		MF	481.00	4.91
abrdn UK Smaller Companies Growth Ord	AUSC	CE	450.11	4.59
AXA Framlington UK Smr Coms Z GBP Acc		MF	443.08	4.52
Baillie Gifford Health Innovt B GBP Acc		MF	437.87	4.47
LF Montanaro Better World A GBP Acc		MF	411.89	4.20

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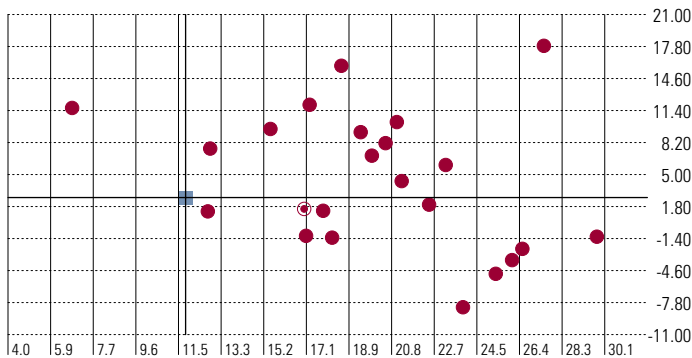
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### Risk Analysis

#### Risk/Reward Scatterplot

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



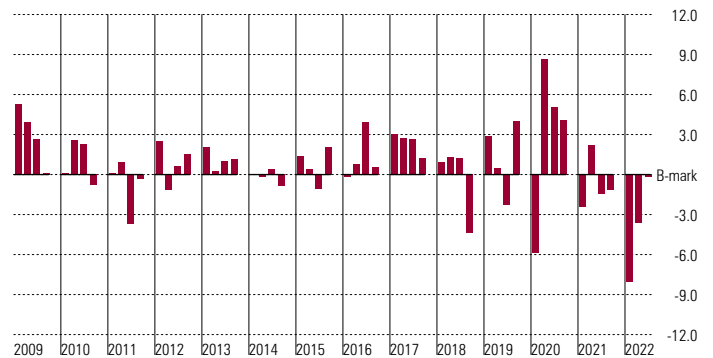
3-Year Standard Deviation

#### Risk and Return Statistics

	3 Yr		5 Yr		10 Yr	
	Portfolio	B-mark	Portfolio	B-mark	Portfolio	B-mark
Standard Deviation	16.97	11.78	14.86	10.39	12.41	9.02
Mean	1.56	2.70	2.77	3.35	8.00	6.13
Sharpe Ratio	0.16	—	0.23	—	0.65	—

#### Performance History Graph

■ Portfolio Quarterly Return +/- Benchmark in %



#### MPT Statistics

	3 Yr	5 Yr	10 Yr
Alpha	-1.45	-1.20	0.27
Beta	1.36	1.36	1.31
R-squared	88.86	90.36	90.75

### Fundamental Analysis

#### Market Maturity

% of Stocks	
Developed Markets	77.13
Emerging Markets	22.87
Not Available	0.00

#### Geometric Avg Capitalization (Mil)

	Portfolio	Benchmark
Geometric Avg Capitalization (Mil)	9,968.43	-

#### Valuation Multiples

	Portfolio	B-mark
Price/Earnings	17.11	—
Price/Book	2.65	—
Price/Sales	2.26	—
Price/Cash Flow	14.84	—

#### Credit Quality

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

#### Type Weightings

% of Stocks	Portfolio	B-mark
High Yield	1.20	0.00
Distressed	5.58	0.00
Hard Asset	9.89	0.00
Cyclical	25.77	0.00
Slow Growth	7.95	0.00
Classic Growth	11.72	0.00
Aggressive Growth	17.13	0.00
Speculative Growth	15.32	0.00
Not Available	5.43	100.00

#### Profitability

% of Stocks	Portfolio	B-mark
2020	Portfolio	B-mark
2021	Portfolio	B-mark
2021	Portfolio	B-mark
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	0.82

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### Non-Load Adjustment Returns

Total 25 holdings as of 30/09/2022	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	31/08/2022	5.59	547.62	—	-15.72	8.14	11.69	—	0.00	—
Scottish Mortgage Ord	CE	31/07/2022	5.47	536.48	—	-38.89	17.87	15.49	19.34	—	—
L&G US Index I Acc	MF	31/08/2022	5.29	518.23	—	0.34	11.98	13.15	15.53	0.00	—
Baillie Gifford Global Discovery B Acc	MF	31/08/2022	5.13	503.07	—	-42.85	-1.21	4.81	13.05	0.00	—
FP Carmignac Emerging Markets A GBP Acc	MF	31/08/2022	5.09	498.95	—	-19.17	9.24	—	—	0.00	—
MS INVF Asia Opportunity I	MF	31/08/2022	4.91	481.00	—	-19.06	1.38	—	—	—	—
abrdn UK Smaller Companies Growth Ord	CE	31/08/2022	4.59	450.11	—	-39.80	-2.43	0.43	8.87	—	—
AXA Framlington UK Smllr Coms Z GBP Acc	MF	31/08/2022	4.52	443.08	—	-42.60	-3.55	-1.68	9.12	0.00	—
Baillie Gifford Health Innovt B GBP Acc	MF	31/08/2022	4.47	437.87	—	-32.70	—	—	—	0.00	0.00
LF Montanaro Better World A GBP Acc	MF	30/09/2022	4.20	411.89	—	-24.16	—	—	—	0.00	0.00
Ninety One Global Environment J Acc	MF	31/08/2022	4.19	410.72	—	-8.90	—	—	—	0.00	—
Atlantic House Defined Ret I Inc GBP	MF	30/09/2022	3.89	381.71	—	-6.84	1.32	3.36	—	0.00	0.00
Templeton Emerging Mkts Invmt Tr TEMIT	CE	31/08/2022	3.89	381.00	—	-19.39	-1.31	0.80	4.58	—	—
Matthews Asia Ex Japan Div I GBP Acc	MF	30/06/2022	3.86	378.66	—	-12.18	9.56	10.07	—	0.00	—
Premier Miton European Opports B Acc	MF	30/09/2022	3.85	376.98	—	-30.76	4.35	7.38	—	7.00	—
Janus Henderson European Smr Coms I Acc	MF	31/08/2022	3.76	368.48	—	-26.08	5.96	3.68	13.01	0.00	—
abrdn China A Share Equity I	MF	30/09/2022	3.71	363.18	—	-12.80	6.89	—	—	0.00	—
Matthews China Small Coms S GBP Acc	MF	30/06/2022	3.54	346.56	—	-26.71	10.25	—	—	—	—
AXA Framlington American Growth Z Acc	MF	31/08/2022	3.30	323.74	—	-5.98	15.88	17.20	16.15	0.00	—
FTF Martin Currie Japan Eq W Acc	MF	31/08/2022	3.24	317.65	—	-38.53	-4.92	1.42	15.51	—	—
abrdn Global Smaller Companies Inst SAcc	MF	30/09/2022	3.11	304.97	—	-30.64	1.99	4.17	—	0.00	—
Morgan Stanley UK Global Brands I GBP	MF	31/08/2022	3.09	303.00	—	0.27	7.60	11.49	13.03	0.00	—
3i Infrastructure Ord	CE	30/09/2021	2.82	275.95	—	8.00	11.66	14.94	13.38	—	—
Schroder Global Cities Real Estt L F Acc	MF	30/06/2022	2.44	238.73	—	-11.10	-1.13	5.04	—	0.00	—
TR Property Ord	CE	31/08/2022	2.06	201.43	—	-31.35	-8.27	-0.85	8.33	—	—

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