

Snapshot Report

LWM Bespoke Moderately Adventurous Portfolio

Prepared for

Prepared by

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LWM Bespoke Moderately Adventurous Portfolio

Portfolio Snapshot

Portfolio Value
9,765.46

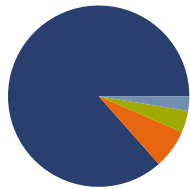
Benchmark
IA Flexible Investment

Portfolio Number

Report Currency
GBP

Analysis

Asset Allocation



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

	Portfolio	B-mark
Equity	86.54	0.00
Fixed Income	6.97	0.00
Property	0.00	0.00
Cash	3.87	0.00
Other	2.61	0.00
Not Classified	0.00	0.00
Total	100.00	0.00

Equity Investment Style %

	Value	Core	Growth
Large	5	17	17
Mid	3	14	19
Small	4	9	13

Total Stock Holdings: 1268
Not Classified %: 0.00

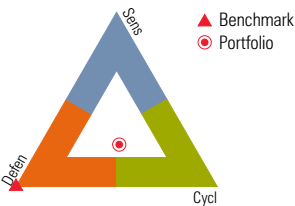
Fixed-Income Investment Style %

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

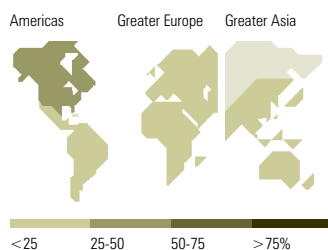
Total Bond Holdings: 358
Not Classified %: 100.00

Stock Analysis

Stock Sectors



Stock Regions

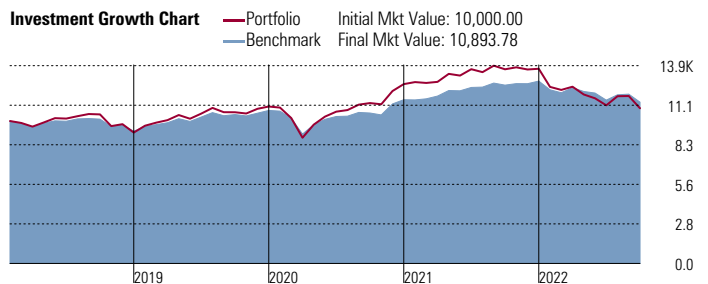


	Portfolio %	Bmark %
Defen	26.56	0.00
Cons Defensive	6.10	0.00
Healthcare	17.22	0.00
Utilities	3.24	0.00
Sens	38.35	0.00
Comm Svcs	4.73	0.00
Energy	2.48	0.00
Industrials	14.62	0.00
Technology	16.52	0.00
Cycl	35.09	0.00
Basic Matls	2.95	0.00
Cons Cyclical	9.91	0.00
Financial Svcs	9.92	0.00
Real Estate	12.30	0.00
Not Classified	0.00	100.00

	Portfolio %	Bmark %
Greater Europe	31.96	0.00
United Kingdom	14.33	0.00
Europe Developed	17.45	0.00
Europe Emerging	0.09	0.00
Africa/Middle East	0.09	0.00
Greater Asia	28.56	0.00
Japan	4.77	0.00
Australasia	1.78	0.00
Asia Developed	5.65	0.00
Asia Emerging	16.37	0.00
Americas	39.48	0.00
North America	38.21	0.00
Central/Latin	1.27	0.00
Not Classified	0.00	0.00

Performance

Investment Growth Chart



	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Trailing Returns					
Portfolio Return	-1.89	-20.10	0.86	—	—
Benchmark Return	-1.26	-9.56	2.70	3.35	6.13
+/- Benchmark Return	-0.63	-10.54	-1.84	—	—

	Best %	Worst %
Time Period Return		
3 Months	20.74 (04/20-06/20)	-19.89 (01/20-03/20)
1 Year	44.44 (04/20-03/21)	-20.10 (10/21-09/22)
3 Years	14.15 (01/19-12/21)	0.86 (10/19-09/22)

	Yield %
Portfolio Yield	
Trailing 12 Month	0.72

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

	Ticker	Type	Holding Value	Assets (%)
Artemis US Smaller Companies I Acc GBP		MF	488.27	5.00
L&G US Index I Acc		MF	488.27	5.00
abrdn Global Smaller Companies Inst SAcc		MF	488.27	5.00
Baillie Gifford Global Discovery B Acc		MF	488.27	5.00
Nomura Fds Global Dynamic Bond I GBP H		MF	410.15	4.20
Janus Henderson Hrzn PanEurPtyEqs A2EUR		MF	410.15	4.20
FP Foresight Global RI Infrs A GBP Acc		MF	410.15	4.20
Schroder Global Cities Real Estt L £ Acc		MF	410.15	4.20
Atlantic House Defined Ret I Inc GBP		MF	410.15	4.20
AXA Framlington UK Smlr Coms Z GBP Acc		MF	390.62	4.00

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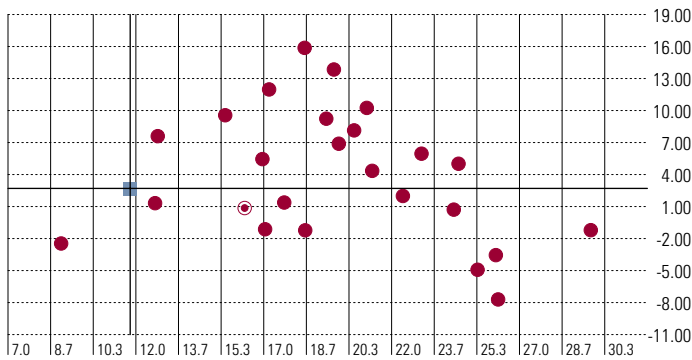
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Risk Analysis

Risk/Reward Scatterplot

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

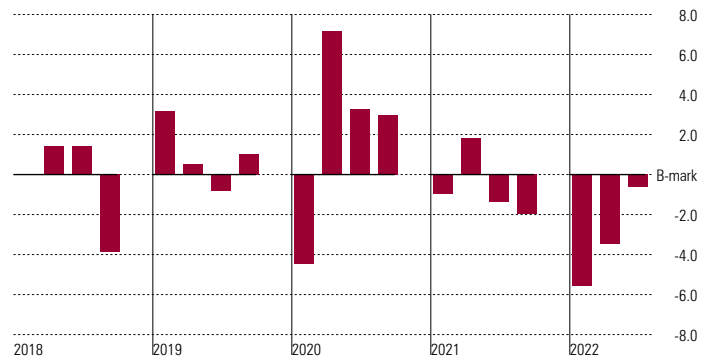


Risk and Return Statistics

	3 Yr		5 Yr		10 Yr	
	Portfolio	B-mark	Portfolio	B-mark	Portfolio	B-mark
Standard Deviation	16.25	11.78	—	10.39	—	9.02
Mean	0.86	2.70	—	3.35	—	6.13
Sharpe Ratio	0.11	—	—	—	—	—

Performance History Graph

■ Portfolio Quarterly Return +/- Benchmark in %



MPT Statistics

	3 Yr	5 Yr	10 Yr
Alpha	-2.20	—	—
Beta	1.34	—	—
R-squared	94.09	—	—

Fundamental Analysis

Market Maturity

% of Stocks		
Developed Markets	82.21	—
Emerging Markets	17.79	—
Not Available	0.00	—

Geometric Avg Capitalization (Mil)

	Portfolio	Benchmark
Portfolio	7,991.29	—
Benchmark	—	—

Valuation Multiples

	Portfolio	B-mark	Credit Quality	% of Bonds
Price/Earnings	16.04	—	AAA	32.97
Price/Book	2.39	—	AA	0.11
Price/Sales	2.30	—	A	5.60
Price/Cash Flow	14.31	—	BBB	10.98
			BB	21.11
			B	14.39
			Below B	0.00
			NR/NA	14.84

Type Weightings

% of Stocks	Portfolio	B-mark
High Yield	1.20	0.00
Distressed	4.55	0.00
Hard Asset	12.41	0.00
Cyclical	26.59	0.00
Slow Growth	7.70	0.00
Classic Growth	11.14	0.00
Aggressive Growth	18.14	0.00
Speculative Growth	13.09	0.00
Not Available	5.19	100.00

Profitability

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

Fund Statistics

Potential Cap Gains Exposure	0.00
Avg KIID Ongoing Charge	0.86

Interest Rate Risk

	Portfolio
Maturity/n(000)	8.90
Duration (total portfolio)	0.00
Avg Credit Quality	BB

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Non-Load Adjustment Returns

Total 26 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	5.00	488.27	—	-15.72	8.14	11.69	—	0.00	—
L&G US Index I Acc	MF	31/08/2022	5.00	488.27	—	0.34	11.98	13.15	15.53	0.00	—
abrdn Global Smaller Companies Inst SAcc	MF	30/09/2022	5.00	488.27	—	-30.64	1.99	4.17	—	0.00	—
Baillie Gifford Global Discovery B Acc	MF	31/08/2022	5.00	488.27	—	-42.85	-1.21	4.81	13.05	0.00	—
Nomura Fds Global Dynamic Bond I GBP H	MF	30/06/2022	4.20	410.15	—	-18.85	-2.46	0.75	—	0.00	—
Janus Henderson Hrn PanEurPtyEqs A2E...	MF	31/08/2022	4.20	410.15	—	-36.87	-7.71	-0.47	6.89	5.00	—
FP Foresight Global RI Infrs A GBP Acc	MF	30/09/2022	4.20	410.15	—	-5.46	5.45	—	—	0.00	0.00
Schroder Global Cities Real Estt L £ Acc	MF	30/06/2022	4.20	410.15	—	-11.10	-1.13	5.04	—	0.00	—
Atlantic House Defined Ret I Inc GBP	MF	30/09/2022	4.20	410.15	—	-6.84	1.32	3.36	—	0.00	0.00
AXA Framlington UK Smr Coms Z GBP Acc	MF	31/08/2022	4.00	390.62	—	-42.60	-3.55	-1.68	9.12	0.00	—
Baillie Gifford Health Innovt B GBP Acc	MF	31/08/2022	4.00	390.62	—	-32.70	—	—	—	0.00	0.00
FP Carmignac Emerging Markets A GBP Acc	MF	31/08/2022	4.00	390.62	—	-19.17	9.24	—	—	0.00	—
LF Montanaro Better World A GBP Acc	MF	30/09/2022	4.00	390.62	—	-24.16	—	—	—	0.00	0.00
MS INVF Asia Opportunity I	MF	31/08/2022	4.00	390.62	—	-19.06	1.38	—	—	—	—
Premier Miton European Opports B Acc	MF	30/09/2022	4.00	390.62	—	-30.76	4.35	7.38	—	7.00	—
TB Amati UK Listed Smaller Coms B Acc	MF	30/09/2022	4.00	390.62	—	-32.35	0.71	2.74	11.08	0.00	—
Janus Henderson European Smr Coms I Acc	MF	31/08/2022	4.00	390.62	—	-26.08	5.96	3.68	13.01	0.00	—
Morgan Stanley UK Global Brands I GBP	MF	31/08/2022	4.00	390.62	—	0.27	7.60	11.49	13.03	0.00	—
Matthews Asia Ex Japan Div I GBP Acc	MF	30/06/2022	3.00	292.96	—	-12.18	9.56	10.07	—	0.00	—
Baillie Gifford Emerging Mkts Gr B Acc	MF	31/08/2022	3.00	292.96	—	-23.42	-1.23	1.83	6.47	0.00	—
FTF Martin Currie Japan Eq W Acc	MF	31/08/2022	3.00	292.96	—	-38.53	-4.92	1.42	15.51	—	—
Matthews China Small Coms S GBP Acc	MF	30/06/2022	3.00	292.96	—	-26.71	10.25	—	—	—	—
Ninety One Global Environment I	MF	31/08/2022	3.00	292.96	—	-9.00	13.85	—	—	0.00	—
abrdn China A Share Equity I	MF	30/09/2022	3.00	292.96	—	-12.80	6.89	—	—	0.00	—
AXA Framlington American Growth Z Acc	MF	31/08/2022	3.00	292.96	—	-5.98	15.88	17.20	16.15	0.00	—
Premier Miton UK GrC Inc	MF	30/09/2022	2.00	195.31	—	-24.34	5.01	5.67	8.81	0.00	—

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