

Snapshot Report

LWM Cautious Portfolio

Prepared for

Prepared by

George Ladds

LWM Consultants Ltd

The Garden Suite, 23 Westfield Park

Redland, Bristol BS6 6LT

01173702494

LWM Cautious Portfolio

Portfolio Snapshot

Portfolio Value
9,773.89

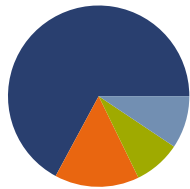
Benchmark
IA Mixed Investment 20-60% Shares

Portfolio Number

Report Currency
GBP

Analysis

Asset Allocation



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

	Portfolio	B-mark
Equity	67.13	0.00
Fixed Income	15.09	0.00
Property	0.00	0.00
Cash	8.40	0.00
Other	9.38	0.00
Not Classified	0.00	0.00
Total	100.00	0.00

Equity Investment Style %

Style	Value	Core	Growth
Large	7	23	28
Mid	2	15	11
Small	1	6	6

Total Stock Holdings: 1092
Not Classified %: 1.00

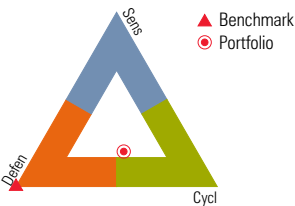
Fixed-Income Investment Style %

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

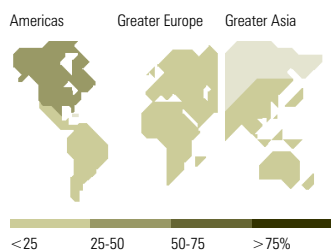
Total Bond Holdings: 719
Not Classified %: 0.00

Stock Analysis

Stock Sectors



Stock Regions

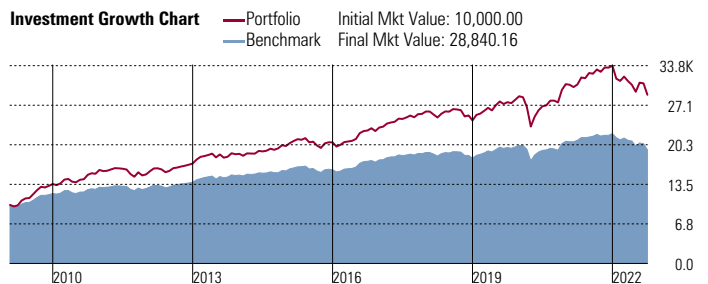


Sector	Portfolio %	Bmark %
Defen	27.99	0.00
Cons Defensive	8.26	0.00
Healthcare	12.14	0.00
Utilities	7.59	0.00
Sens	32.00	0.00
Comm Svcs	5.91	0.00
Energy	1.66	0.00
Industrials	8.57	0.00
Technology	15.86	0.00
Cycl	40.01	0.00
Basic Matls	3.52	0.00
Cons Cyclical	12.43	0.00
Financial Svcs	11.19	0.00
Real Estate	12.88	0.00
Not Classified	0.00	100.00

Region	Portfolio %	Bmark %
Greater Europe	29.48	0.00
United Kingdom	14.35	0.00
Europe Developed	14.88	0.00
Europe Emerging	0.03	0.00
Africa/Middle East	0.21	0.00
Greater Asia	24.51	0.00
Japan	5.28	0.00
Australasia	2.06	0.00
Asia Developed	5.10	0.00
Asia Emerging	12.06	0.00
Americas	46.02	0.00
North America	44.77	0.00
Central/Latin	1.25	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	-1.75	-11.98	1.51	2.91	5.70
Benchmark Return	-3.06	-10.69	-0.62	0.96	3.65
+/- Benchmark Return	1.31	-1.29	2.14	1.95	2.05

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)	-11.98 (10/21-09/22)
3 Years	18.55 (03/09-02/12)	-0.96 (04/17-03/20)

Portfolio Yield	Yield %
Trailing 12 Month	1.35

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

Holder	Ticker	Type	Holding Value	Assets (%)
JPM Global Macro Opportunities C Net Acc		MF	601.48	6.15
VT Gravis Clean Energy Income C GBP Acc		MF	592.55	6.06
Rathbone Multi-Asset Enhanced Gr S Acc		MF	582.10	5.96
Federated Hermes Uncons Crdt F GBP Acc H		MF	579.80	5.93
FP Foresight Global RI Infrs A GBP Acc		MF	576.15	5.89
Schroder Global Cities Real Estt L £ Acc		MF	572.96	5.86
Atlantic House Defined Ret I Inc GBP		MF	572.56	5.86
Nomura Fds Global Dynamic Bond I GBP H		MF	562.69	5.76
3i Infrastructure Ord	3IN	CE	551.89	5.65
L&G US Index I Acc		MF	518.23	5.30

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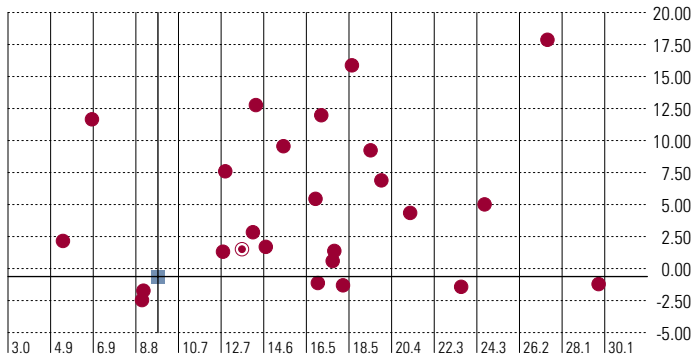
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Risk Analysis

Risk/Reward Scatterplot

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



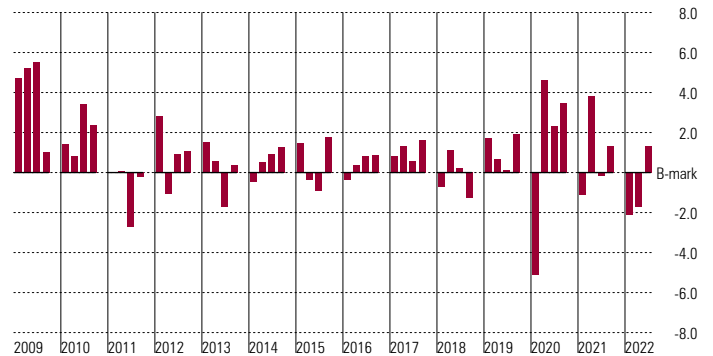
3-Year Standard Deviation

Risk and Return Statistics

	3 Yr		5 Yr		10 Yr	
	Portfolio	B-mark	Portfolio	B-mark	Portfolio	B-mark
Standard Deviation	13.61	9.80	11.39	8.25	9.22	6.88
Mean	1.51	-0.62	2.91	0.96	5.70	3.65
Sharpe Ratio	0.15	—	0.27	—	0.59	—

Performance History Graph

■ Portfolio Quarterly Return +/- Benchmark in %



MPT Statistics

	3 Yr	5 Yr	10 Yr
Alpha	2.75	1.95	1.03
Beta	1.35	1.34	1.30
R-squared	93.93	94.42	94.01

Fundamental Analysis

Market Maturity

% of Stocks	Developed Markets	Emerging Markets	Not Available
86.48	13.52	0.00	

Geometric Avg Capitalization (Mil)

Portfolio	Benchmark
20,912.29	-

Valuation Multiples

	Portfolio	B-mark
Price/Earnings	18.36	—
Price/Book	2.75	—
Price/Sales	2.81	—
Price/Cash Flow	14.62	—

Credit Quality

Credit Quality	% of Bonds
AAA	24.71
AA	0.85
A	4.56
BBB	16.42
BB	31.66
B	12.10
Below B	0.24
NR/NA	9.46

Type Weightings

% of Stocks	Portfolio	B-mark
High Yield	1.87	0.00
Distressed	2.61	0.00
Hard Asset	22.93	0.00
Cyclical	28.59	0.00
Slow Growth	4.35	0.00
Classic Growth	8.70	0.00
Aggressive Growth	18.38	0.00
Speculative Growth	7.58	0.00
Not Available	4.99	100.00

Profitability

	2020	Portfolio	B-mark	2021
% of Stocks				
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)	8.90
Duration (total portfolio)	1.68
Avg Credit Quality	BB

Fund Statistics

Potential Cap Gains Exposure	0.00
Avg KIID Ongoing Charge	0.81

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Non-Load Adjustment Returns

Total 24 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 %
JPM Global Macro Opportunities C Net Acc	MF	31/08/2022	6.15	601.48	—	-8.90	2.16	2.50	—	0.00	—
VT Gravis Clean Energy Income C GBP Acc	MF	31/07/2022	6.06	592.55	—	7.93	12.77	—	—	0.00	0.00
Rathbone Multi-Asset Enhanced Gr S Acc	MF	31/08/2022	5.96	582.10	—	-14.60	2.84	4.22	7.50	0.00	—
Federated Hermes Uncons Crdt F GBP Acc H	MF	31/07/2022	5.93	579.80	—	-17.84	-1.73	—	—	0.00	—
FP Foresight Global RI Infrac A GBP Acc	MF	31/08/2022	5.89	576.15	—	-5.46	5.45	—	—	0.00	0.00
Schroder Global Cities Real Estt L E Acc	MF	30/06/2022	5.86	572.96	—	-11.10	-1.13	5.04	—	0.00	—
Atlantic House Defined Ret I Inc GBP	MF	30/09/2022	5.86	572.56	—	-6.84	1.32	3.36	—	0.00	0.00
Nomura Fds Global Dynamic Bond I GBP H	MF	30/06/2022	5.76	562.69	—	-18.85	-2.46	0.75	—	0.00	—
3i Infrastructure Ord	CE	30/09/2021	5.65	551.89	—	8.00	11.66	14.94	13.38	—	—
L&G US Index I Acc	MF	31/08/2022	5.30	518.23	—	0.34	11.98	13.15	15.53	0.00	—
Scottish Mortgage Ord	CE	31/07/2022	4.39	429.18	—	-38.89	17.87	15.49	19.34	—	—
Morgan Stanley UK Global Brands I GBP	MF	31/08/2022	4.13	403.99	—	0.27	7.60	11.49	13.03	0.00	—
VT Castlebay UK Equity B Accumulation	MF	31/08/2022	4.05	395.77	—	-8.81	1.70	4.69	—	0.00	—
Premier Miton UK GrC Inc	MF	30/09/2022	3.91	382.50	—	-24.34	5.01	5.67	8.81	0.00	—
AXA Framlington American Growth Z Acc	MF	31/08/2022	3.31	323.74	—	-5.98	15.88	17.20	16.15	0.00	—
Baillie Gifford Global Discovery B Acc	MF	31/08/2022	3.09	301.84	—	-42.85	-1.21	4.81	13.05	0.00	—
abrdn Europe ex UK Equity I Acc	MF	30/09/2022	2.95	288.14	—	-20.65	0.59	4.81	8.03	0.00	—
Premier Miton European Opports B Acc	MF	30/09/2022	2.89	282.73	—	-30.76	4.35	7.38	—	7.00	—
FP Carmignac Emerging Markets A GBP Acc	MF	31/08/2022	2.55	249.47	—	-19.17	9.24	—	—	0.00	—
Templeton Emerging Mkts Invmt Tr TEMIT	CE	31/08/2022	2.44	238.13	—	-19.39	-1.31	0.80	4.58	—	—
JPMorgan Japanese Ord	CE	31/07/2022	2.09	204.67	—	-35.43	-1.42	3.37	10.99	—	—
MS INVF Asia Opportunity I	MF	31/08/2022	1.97	192.40	—	-19.06	1.38	—	—	—	—
Matthews Asia Ex Japan Div I GBP Acc	MF	30/06/2022	1.94	189.33	—	-12.18	9.56	10.07	—	0.00	—
abrdn China A Share Equity I	MF	31/08/2022	1.86	181.59	—	-12.80	6.89	—	—	0.00	—

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