

# **Snapshot Report**

LWM Cautious Positive Impact Portfolio

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**Prepared for**

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# LWM Cautious Positive Impact Portfolio

## Portfolio Snapshot

**Portfolio Value**  
9,485.54

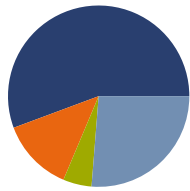
**Benchmark**  
Royal London UK FTSE4Good Tracker

**Portfolio Number**

**Report Currency**  
GBP

### Analysis

#### Asset Allocation



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

	Portfolio	B-mark
Equity	55.66	98.50
Fixed Income	12.99	0.00
Property	0.00	0.00
Cash	5.09	1.15
Other	26.25	0.35
Not Classified	0.00	0.00
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

#### Equity Investment Style %

Style	Value	Core	Growth
Large	5	26	20
Mid	3	18	12
Small	2	9	5

Total Stock Holdings: 372  
Not Classified %: 0.00

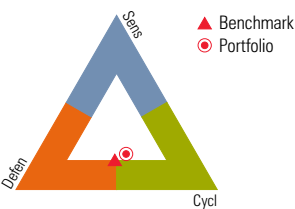
#### Fixed-Income Investment Style %

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

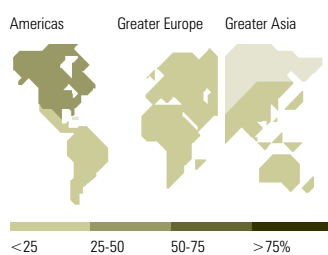
Total Bond Holdings: 381  
Not Classified %: 100.00

### Stock Analysis

#### Stock Sectors



#### Stock Regions

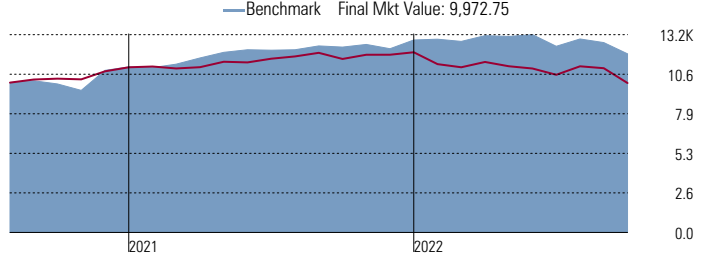


Sector	Portfolio %	Bmark %
<b>Defen</b>	<b>26.53</b>	<b>36.26</b>
Cons Defensive	4.43	16.72
Healthcare	13.02	14.78
Utilities	9.08	4.76
<b>Sens</b>	<b>32.50</b>	<b>25.36</b>
Comm Svcs	2.88	7.34
Energy	0.09	10.45
Industrials	12.80	6.06
Technology	16.73	1.51
<b>Cycl</b>	<b>40.98</b>	<b>38.39</b>
Basic Matls	3.25	8.20
Cons Cyclical	10.54	7.91
Financial Svcs	11.51	19.94
Real Estate	15.68	2.34
Not Classified	0.00	0.00

Region	Portfolio %	Bmark %
<b>Greater Europe</b>	<b>33.11</b>	<b>96.40</b>
United Kingdom	13.99	95.17
Europe Developed	18.66	1.09
Europe Emerging	0.00	0.00
Africa/Middle East	0.46	0.14
<b>Greater Asia</b>	<b>20.69</b>	<b>0.02</b>
Japan	1.73	0.00
Australasia	1.65	0.00
Asia Developed	6.40	0.02
Asia Emerging	10.91	0.00
<b>Americas</b>	<b>46.19</b>	<b>3.59</b>
North America	44.23	3.51
Central/Latin	1.96	0.08
Not Classified	0.00	0.00

### Performance

#### Investment Growth Chart



Trailing Returns	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Portfolio Return	-5.23	-13.88	—	—	—
Benchmark Return	-4.05	-3.63	-0.11	1.94	5.22
+/- Benchmark Return	-1.18	-10.25	—	—	—

Time Period Return	Best %	Worst %
3 Months	8.38 (11/20-01/21)	-7.52 (04/22-06/22)
1 Year	17.48 (08/20-07/21)	-13.88 (10/21-09/22)
3 Years	-	-

Portfolio Yield	Yield %
Trailing 12 Month	2.38

#### 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 21

- VT Gravis Clean Energy Income C GBP Acc
- FP Foresight Global RI Infrs A GBP Acc
- Renewables Infrastructure Grp
- BNY Mellon Sus Real Return Ins W Acc
- Legg Mason CB US Eq Sust Ldrs S GBP Acc
- Rathbone Ethical Bond I Acc
- Aegon Ethical Corporate Bond GBP B Acc
- Civitas Social Housing Ord
- FP Carmignac Emerging Markets A GBP Acc
- FP Foresight Sust RI Estt Scs A GBP Acc

Ticker	Type	Holding Value	Assets (%)
	MF	666.61	7.03
	MF	648.17	6.83
TRIG	CE	642.57	6.77
	MF	637.44	6.72
	MF	628.02	6.62
	MF	607.67	6.41
	MF	599.01	6.31
CSH	CE	509.08	5.37
	MF	498.95	5.26
	MF	478.30	5.04

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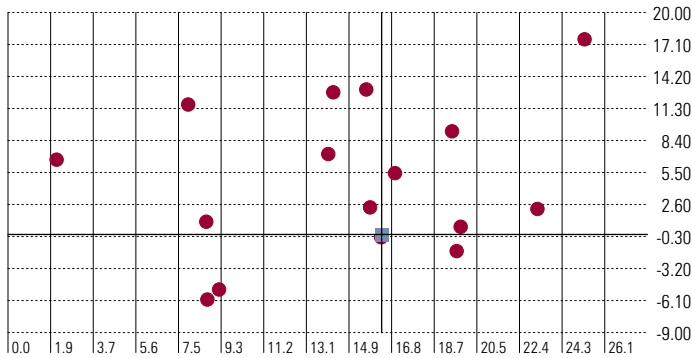
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### Risk Analysis

#### Risk/Reward Scatterplot

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



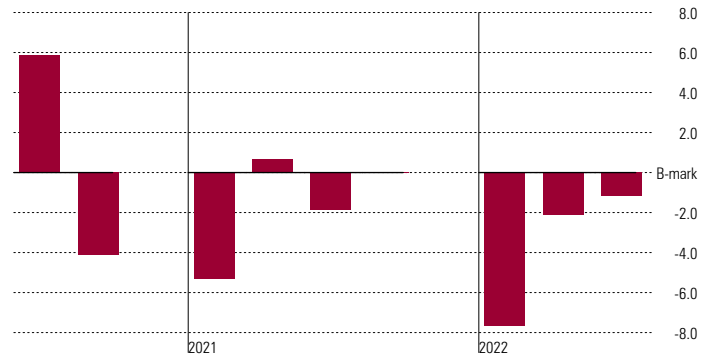
3-Year Standard Deviation

#### Risk and Return Statistics

	3 Yr		5 Yr		10 Yr	
	Portfolio	B-mark	Portfolio	B-mark	Portfolio	B-mark
Standard Deviation	—	16.36	—	14.14	—	12.11
Mean	—	-0.11	—	1.94	—	5.22
Sharpe Ratio	—	0.05	—	0.18	—	0.45

#### Performance History Graph

■ Portfolio Quarterly Return +/- Benchmark in %



#### MPT Statistics

	3 Yr	5 Yr	10 Yr
Alpha	—	—	—
Beta	—	—	—
R-squared	—	—	—

### Fundamental Analysis

#### Market Maturity

	Portfolio	B-mark
% of Stocks	86.66	99.86
Developed Markets	13.34	0.14
Emerging Markets	0.00	0.00
Not Available	0.00	0.00

#### Geometric Avg Capitalization (Mil)

Portfolio	15,719.95
Benchmark	31,829.77

#### Valuation Multiples

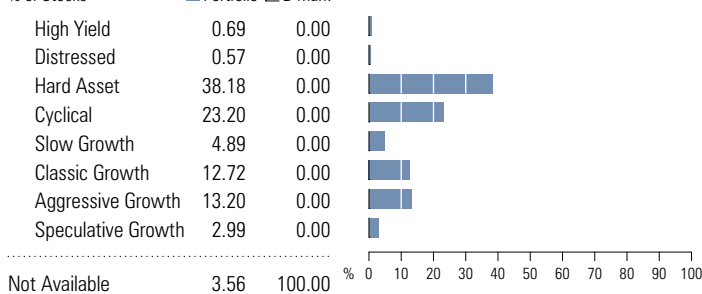
	Portfolio	B-mark
Price/Earnings	17.50	10.32
Price/Book	2.58	1.48
Price/Sales	2.40	1.35
Price/Cash Flow	13.98	7.41

#### Credit Quality

	% of Bonds
AAA	1.79
AA	1.70
A	8.91
BBB	61.25
BB	5.00
B	0.00
Below B	0.00
NR/NA	21.35

#### Type Weightings

% of Stocks ■ Portfolio ■ B-mark



#### Profitability

	2020	Portfolio	B-mark	2021
% of Stocks	13.61	19.39	12.37	
Net Margin	16.82	18.91	17.20	
ROE	6.62	8.32	5.30	
Debt/Capital	36.10	37.40	43.83	

#### Fund Statistics

Potential Cap Gains Exposure	0.00
Avg KIID Ongoing Charge	0.90

#### Interest Rate Risk

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

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### Non-Load Adjustment Returns

Total 21 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 %
VT Gravis Clean Energy Income C GBP Acc	MF	31/07/2022	7.03	666.61	—	7.93	12.77	—	—	0.00	0.00
FP Foresight Global RI Infrs A GBP Acc	MF	30/09/2022	6.83	648.17	—	-5.46	5.45	—	—	0.00	0.00
Renewables Infrastructure Grp	CE	30/06/2019	6.77	642.57	—	24.48	11.66	12.50	—	—	—
BNY Mellon Sus Real Return Ins W Acc	MF	31/08/2022	6.72	637.44	—	-9.99	1.05	—	—	0.00	—
Legg Mason CB US Eq Sust Ldrs S GBP Acc	MF	31/08/2022	6.62	628.02	—	-0.79	13.03	—	—	0.00	—
Rathbone Ethical Bond I Acc	MF	31/08/2022	6.41	607.67	—	-22.77	-5.10	-1.23	3.02	0.00	—
Aegon Ethical Corporate Bond GBP B Acc	MF	31/08/2022	6.31	599.01	—	-21.48	-6.00	-1.97	1.46	0.00	—
Civitas Social Housing Ord	CE	30/09/2020	5.37	509.08	—	8.58	6.67	6.48	—	—	—
FP Carmignac Emerging Markets A GBP Acc	MF	31/08/2022	5.26	498.95	—	-19.17	9.24	—	—	0.00	—
FP Foresight Sust RI Estt Scs A GBP Acc	MF	30/09/2022	5.04	478.30	—	-18.07	—	—	—	0.00	—
Home REIT Ord	CE	28/02/2022	4.82	456.80	—	9.48	—	—	—	—	—
Alquity Asia GBP Y	MF	31/08/2022	4.78	453.08	—	-16.73	-0.36	0.64	—	5.00	—
Baillie Gifford Positive Change B Inc	MF	31/08/2022	3.33	316.11	—	-30.79	17.57	16.34	—	0.00	—
LF Montanaro Better World A GBP Acc	MF	30/09/2022	3.26	308.92	—	-24.16	—	—	—	0.00	0.00
Ninety One Global Environment J Acc	MF	31/08/2022	3.25	308.04	—	-8.90	—	—	—	0.00	—
Regnan Global Equity Imp Solu F GBP Acc	MF	30/09/2022	3.22	304.99	—	-16.20	—	—	—	0.00	0.00
Sarasin Responsible Global Equity P Acc	MF	30/09/2022	3.17	300.53	—	-8.93	7.18	9.10	11.37	0.00	—
Royal London Sustainable Leaders C Acc	MF	31/08/2022	3.06	290.03	—	-13.00	2.34	6.56	9.92	0.00	—
Premier Miton Responsible UK Eq C Inc	MF	30/09/2022	2.97	282.04	—	-29.19	2.20	1.80	8.87	0.00	—
abrdn Europe ex UK Ethical Equity I Acc	MF	30/09/2022	2.94	279.28	—	-26.21	0.59	1.46	7.74	0.00	—
Liontrust Sust Fut Eurp Gr 2 Net Acc	MF	31/08/2022	2.85	269.90	—	-34.35	-1.62	-0.36	7.12	0.00	—

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