

Snapshot Report

LWM Adventurous Portfolio

Prepared for

Prepared by

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LWM Adventurous Portfolio

Portfolio Snapshot

Portfolio Value
10,035.68

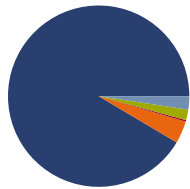
Benchmark
IA Flexible Investment

Portfolio Number

Report Currency
GBP

Analysis

Asset Allocation



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

	Portfolio	B-mark
Equity	91.49	51.29
Fixed Income	3.99	49.63
Property	0.26	0.00
Cash	1.89	-11.10
Other	2.37	10.17
Not Classified	0.00	0.00
Total	100.00	100.00

Equity Investment Style %

Value	Core	Growth
5	17	20
3	11	18
3	10	12

0-10 10-25 25-50 >50

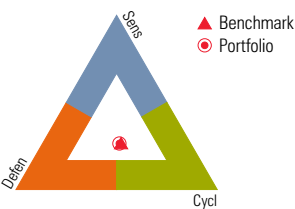
Fixed-Income Investment Style %

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

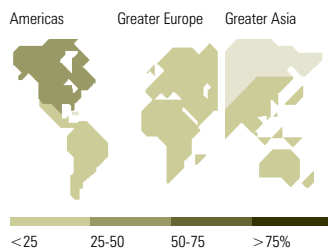
0-10 10-25 25-50 >50

Stock Analysis

Stock Sectors



Stock Regions

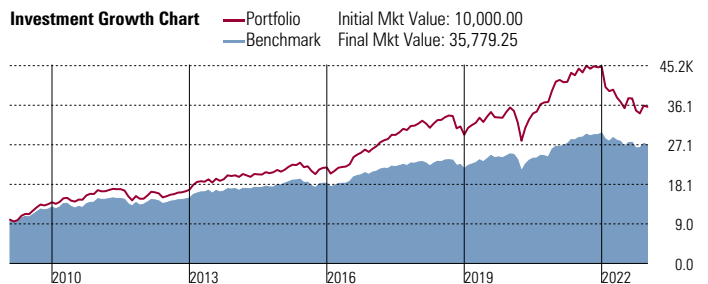


	Portfolio %	Bmark %
Defen	26.19	26.09
Cons Defensive	6.57	9.91
Healthcare	17.24	13.56
Utilities	2.38	2.62
Sens	40.76	39.41
Comm Svcs	5.26	6.54
Energy	1.58	5.38
Industrials	15.84	10.78
Technology	18.07	16.71
Cycl	33.05	34.50
Basic Matls	3.16	6.35
Cons Cyclical	12.43	9.26
Financial Svcs	10.57	14.83
Real Estate	6.89	4.06
Not Classified	0.00	0.00

	Portfolio %	Bmark %
Greater Europe	30.83	34.65
United Kingdom	13.73	16.18
Europe Developed	16.90	17.86
Europe Emerging	0.11	0.08
Africa/Middle East	0.09	0.53
Greater Asia	33.16	16.71
Japan	4.79	6.95
Australasia	0.88	0.97
Asia Developed	6.96	4.37
Asia Emerging	20.53	4.43
Americas	36.01	48.64
North America	34.26	48.20
Central/Latin	1.76	0.44
Not Classified	0.00	0.00

Performance

Investment Growth Chart



	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Portfolio Return	2.39	-20.43	0.15	2.28	7.84
Benchmark Return	2.75	-9.12	2.70	3.18	6.16
+/- Benchmark Return	-0.36	-11.31	-2.55	-0.90	1.68

Time Period Return	Best %	Worst %
3 Months	22.27 (04/20-06/20)	-21.35 (01/20-03/20)
1 Year	50.22 (04/09-03/10)	-23.93 (11/21-10/22)
3 Years	19.55 (03/09-02/12)	-0.14 (04/17-03/20)

Portfolio Yield	Yield %
Trailing 12 Month	0.88

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 (%)
abrdrn UK Smaller Companies Growth Ord	AUSC	CE	518.72	5.17
Artemis US Smaller Companies I Acc GBP		MF	518.01	5.16
FP Carmignac Emerging Markets A GBP Acc		MF	514.32	5.12
L&G US Index I Acc		MF	506.20	5.04
Scottish Mortgage Ord	SMT	CE	496.65	4.95
MS INV F Asia Opportunity I		MF	496.42	4.95
AXA Framlington UK Smr Coms Z GBP Acc		MF	479.33	4.78
Baillie Gifford Global Discovery B Acc		MF	477.83	4.76
Janus Henderson European Smr Coms I Acc		MF	435.95	4.34
Premier Miton European Opports B Acc		MF	433.13	4.32

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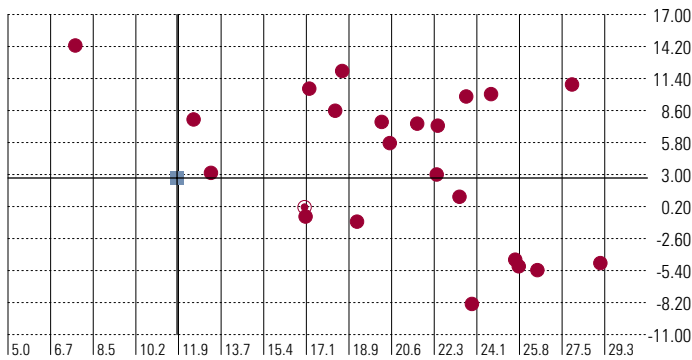
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Risk Analysis

Risk/Reward Scatterplot

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



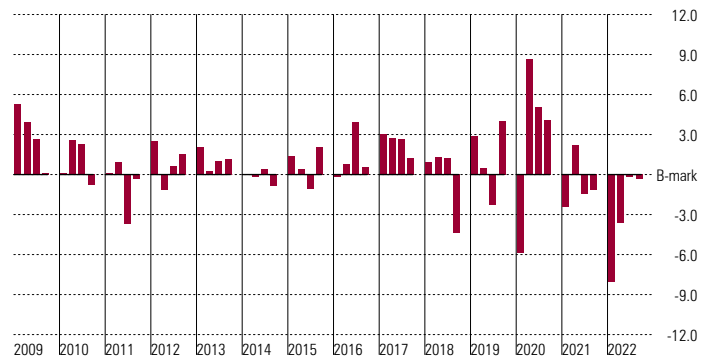
3-Year Standard Deviation

Risk and Return Statistics

	3 Yr		5 Yr		10 Yr	
	Portfolio	B-mark	Portfolio	B-mark	Portfolio	B-mark
Standard Deviation	17.06	11.87	15.01	10.45	12.52	9.08
Mean	0.15	2.70	2.28	3.18	7.84	6.16
Sharpe Ratio	0.06	—	0.19	—	0.62	—

Performance History Graph

■ Portfolio Quarterly Return +/- Benchmark in %



MPT Statistics

	3 Yr	5 Yr	10 Yr
Alpha	-2.78	-1.40	0.10
Beta	1.35	1.36	1.31
R-squared	88.91	90.12	90.58

Fundamental Analysis

Market Maturity

	Portfolio	B-mark
% of Stocks		
Developed Markets	77.57	94.83
Emerging Markets	22.43	5.17
Not Available	0.00	0.00

Geometric Avg Capitalization (Mil)

Portfolio	8,990.35
Benchmark	48,701.00

Valuation Multiples

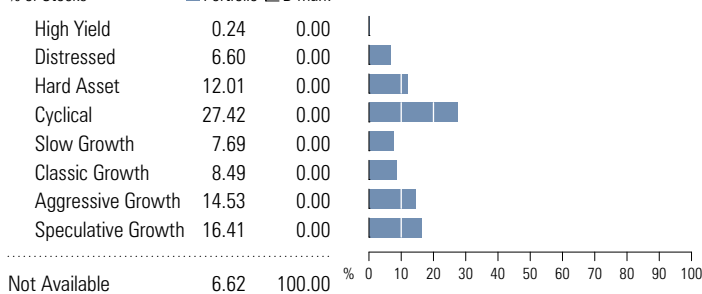
	Portfolio	B-mark
Price/Earnings	17.34	15.98
Price/Book	2.63	2.29
Price/Sales	2.14	1.76
Price/Cash Flow	14.50	11.58

Credit Quality

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

Type Weightings

% of Stocks ■ Portfolio ■ B-mark



Profitability

	2020	Portfolio	B-mark	2021
% of Stocks				
Net Margin	17.27	15.45	18.21	
ROE	17.28	16.72	23.49	
ROA	7.87	6.94	8.67	
Debt/Capital	28.48	28.38	37.08	

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	0.83

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Non-Load Adjustment Returns

Total 25 holdings as of 31/12/2022	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 %
abrdn UK Smaller Companies Growth Ord	CE	31/12/2022	5.17	518.72	—	-37.09	-5.36	1.24	9.46	—	—
Artemis US Smaller Companies I Acc GBP	MF	31/12/2022	5.16	518.01	—	-19.38	5.75	9.43	—	0.00	—
FP Carmignac Emerging Markets A GBP Acc	MF	31/12/2022	5.12	514.32	—	-9.45	7.60	—	—	0.00	—
L&G US Index I Acc	MF	30/11/2022	5.04	506.20	—	-9.95	10.52	11.27	15.47	0.00	—
Scottish Mortgage Ord	CE	30/11/2022	4.95	496.65	—	-41.36	10.88	12.36	17.63	—	—
MS INVF Asia Opportunity I	MF	31/12/2022	4.95	496.42	—	-12.62	1.06	—	—	—	—
AXA Framlington UK Smr Coms Z GBP Acc	MF	30/11/2022	4.78	479.33	—	-35.84	-5.03	-1.26	9.45	0.00	—
Baillie Gifford Global Discovery B Acc	MF	30/11/2022	4.76	477.83	—	-38.44	-4.75	2.32	12.05	0.00	—
Janus Henderson European Smr Coms I Acc	MF	31/12/2022	4.34	435.95	—	-11.35	9.83	7.02	14.36	0.00	—
Premier Miton European Opports B Acc	MF	30/11/2022	4.32	433.13	—	-22.13	7.45	9.73	—	7.00	—
Baillie Gifford Health Innovt B GBP Acc	MF	30/11/2022	4.27	428.22	—	-24.37	—	—	—	0.00	0.00
Ninety One Global Environment J Acc	MF	30/11/2022	4.15	416.38	—	-12.28	—	—	—	0.00	—
Atlantic House Defined Ret I Inc GBP	MF	31/12/2022	4.12	413.12	—	-1.05	3.15	4.70	—	0.00	0.00
LF Montanaro Better World A GBP Acc	MF	31/12/2022	4.10	411.11	—	-28.06	—	—	—	0.00	0.00
Templeton Emerging Mkts Invmt Tr TEMIT	CE	31/12/2022	4.03	404.52	—	-13.76	-1.12	1.19	4.46	—	—
abrdn China A Share Equity I	MF	31/12/2022	3.68	368.91	—	-13.67	7.28	—	—	0.00	—
Matthews Asia Ex Japan Div I GBP Acc	MF	31/12/2022	3.59	360.40	—	-17.12	8.58	6.07	—	0.00	—
Matthews China Small Coms S GBP Acc	MF	31/12/2022	3.53	354.60	—	-21.97	10.04	—	—	—	—
FTF Martin Currie Japan Eq W Acc	MF	31/12/2022	3.21	322.18	—	-25.78	-4.45	-0.52	15.50	—	—
abrdn Global Smaller Companies Inst SAcc	MF	31/12/2022	3.13	313.86	—	-31.31	3.01	4.29	—	0.00	—
3i Infrastructure Ord	CE	30/09/2022	3.07	308.40	—	15.92	14.29	12.19	14.11	—	—
AXA Framlington American Growth Z Acc	MF	30/11/2022	3.06	307.02	—	-17.21	12.06	14.17	16.26	0.00	—
Morgan Stanley UK Global Brands I GBP	MF	31/12/2022	3.05	305.95	—	-7.41	7.82	10.23	13.21	0.00	—
Schroder Global Cities Real Estt L F Acc	MF	30/09/2022	2.32	233.18	—	-19.39	-0.67	3.61	—	0.00	—
TR Property Ord	CE	30/11/2022	2.11	211.26	—	-33.04	-8.32	-1.26	7.91	—	—

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