

Snapshot Report

LWM Adv Positive Impact Portfolio

Prepared for

Prepared by

George Ladds
LWM Consultants Ltd
The Garden Suite, 23 Westfield Park
Redland, Bristol BS6 6LT
01173702494

LWM Adv Positive Impact Portfolio

Portfolio Snapshot

Portfolio Value
9,936.53

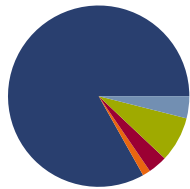
Benchmark
Royal London UK FTSE4Good Tracker

Portfolio Number

Report Currency
GBP

Analysis

Asset Allocation



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

| | Portfolio | B-mark |
|----------------|---------------|---------------|
| Equity | 83.15 | 98.29 |
| Fixed Income | 1.40 | 0.00 |
| Property | 3.42 | 0.00 |
| Cash | 8.09 | 0.98 |
| Other | 3.94 | 0.74 |
| Not Classified | 0.00 | 0.00 |
| Total | 100.00 | 100.00 |

Equity Investment Style %

| Value | Core | Growth |
|-------|------|--------|
| 5 | 24 | 24 |
| 3 | 16 | 15 |
| 1 | 8 | 5 |

Large
Mid
Small

Total Stock Holdings: 326
Not Classified %: 0.00

0-10 10-25 25-50 >50

Fixed-Income Investment Style %

| Ltd | Mod | Ext |
|-----|-----|-----|
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |

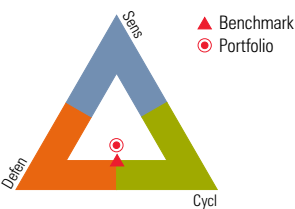
High
Med
Low

Total Bond Holdings: 51
Not Classified %: 100.00

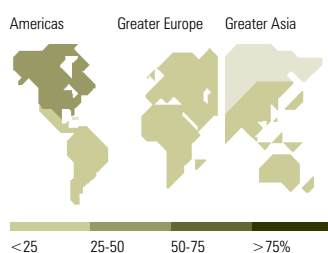
0-10 10-25 25-50 >50

Stock Analysis

Stock Sectors



Stock Regions

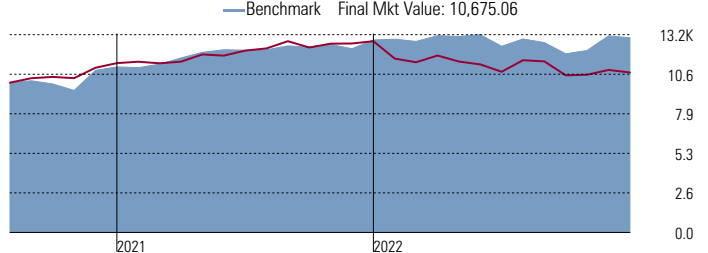


| | Portfolio % | Bmark % |
|----------------|--------------|--------------|
| Defen | 28.49 | 36.40 |
| Cons Defensive | 4.60 | 16.63 |
| Healthcare | 15.26 | 15.16 |
| Utilities | 8.63 | 4.61 |
| Sens | 39.24 | 24.27 |
| Comm Svcs | 3.02 | 6.58 |
| Energy | 0.05 | 10.04 |
| Industrials | 17.67 | 6.08 |
| Technology | 18.50 | 1.57 |
| Cycl | 32.27 | 39.33 |
| Basic Matls | 4.54 | 9.16 |
| Cons Cyclical | 10.43 | 8.20 |
| Financial Svcs | 11.82 | 19.97 |
| Real Estate | 5.49 | 2.00 |
| Not Classified | 0.00 | 0.00 |

| | Portfolio % | Bmark % |
|-----------------------|--------------|--------------|
| Greater Europe | 35.79 | 96.31 |
| United Kingdom | 12.90 | 94.91 |
| Europe Developed | 22.34 | 1.15 |
| Europe Emerging | 0.00 | 0.00 |
| Africa/Middle East | 0.56 | 0.25 |
| Greater Asia | 22.19 | 0.02 |
| Japan | 1.70 | 0.00 |
| Australasia | 2.00 | 0.00 |
| Asia Developed | 6.71 | 0.02 |
| Asia Emerging | 11.78 | 0.00 |
| Americas | 42.02 | 3.67 |
| North America | 39.40 | 3.67 |
| Central/Latin | 2.62 | 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 | 1.80 | -16.37 | — | — | — |
| Benchmark Return | 8.97 | 1.15 | 1.65 | 2.95 | 5.71 |
| +/- Benchmark Return | -7.17 | -17.52 | — | — | — |

| Time Period Return | Best % | Worst % |
|--------------------|---------------------|----------------------|
| 3 Months | 10.65 (11/20-01/21) | -9.93 (12/21-02/22) |
| 1 Year | 24.00 (09/20-08/21) | -16.45 (11/21-10/22) |
| 3 Years | - | - |

| Portfolio Yield | Yield % |
|-------------------|---------|
| Trailing 12 Month | 1.36 |

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 20

- Legg Mason CB US Eq Sust Ldrs S GBP Acc
- Impax Environmental Markets Ord
- FP Carmignac Emerging Markets A GBP Acc
- Baillie Gifford Positive Change B Inc
- Alquity Asia GBP Y
- Regnan Global Equity Imp Solu F GBP Acc
- Ninety One Global Environment J Acc
- LF Montanaro Better World A GBP Acc
- Sarasin Responsible Global Equity P Acc
- Premier Miton Responsible UK Eq C Inc

| Ticker | Type | Holding Value | Assets (%) |
|--------|------|---------------|------------|
| | MF | 824.75 | 8.30 |
| IEM | CE | 736.53 | 7.41 |
| | MF | 720.05 | 7.25 |
| | MF | 668.32 | 6.73 |
| | MF | 660.46 | 6.65 |
| | MF | 636.17 | 6.40 |
| | MF | 624.57 | 6.29 |
| | MF | 616.67 | 6.21 |
| | MF | 612.68 | 6.17 |
| | MF | 524.18 | 5.28 |

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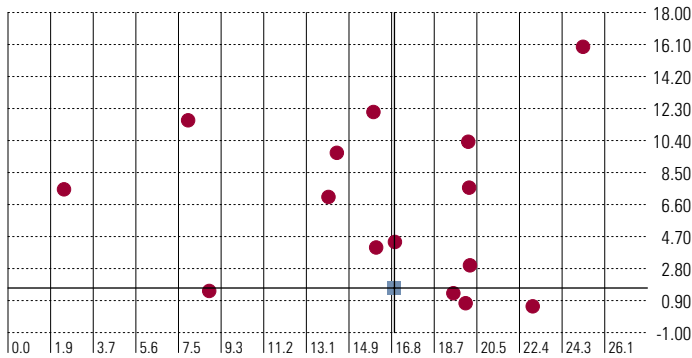
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Risk Analysis

Risk/Reward Scatterplot

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



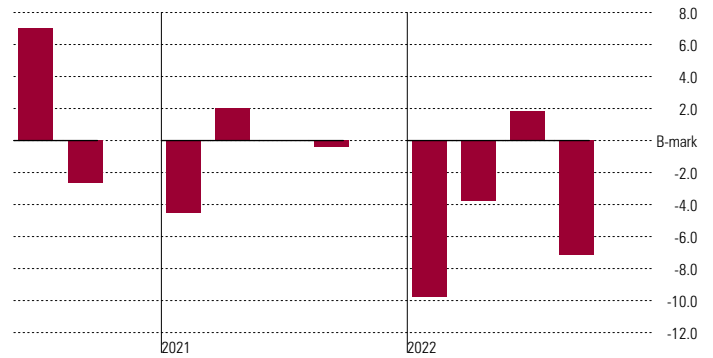
3-Year Standard Deviation

Risk and Return Statistics

| | 3 Yr | | 5 Yr | | 10 Yr | |
|--------------------|-----------|--------|-----------|--------|-----------|--------|
| | Portfolio | B-mark | Portfolio | B-mark | Portfolio | B-mark |
| Standard Deviation | — | 16.92 | — | 14.54 | — | 12.35 |
| Mean | — | 1.65 | — | 2.95 | — | 5.71 |
| Sharpe Ratio | — | 0.15 | — | 0.23 | — | 0.47 |

Performance History Graph

■ Portfolio Quarterly Return +/- Benchmark in %



MPT Statistics

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

Fundamental Analysis

Market Maturity

| % of Stocks | Portfolio | B-mark |
|-------------------|-----------|--------|
| Developed Markets | 85.08 | 99.92 |
| Emerging Markets | 14.92 | 0.08 |
| Not Available | 0.00 | 0.00 |

Geometric Avg Capitalization (Mil)

| | Portfolio | B-mark |
|-----------|-----------|-----------|
| Portfolio | 15,518.57 | — |
| Benchmark | — | 32,426.88 |

Valuation Multiples

| | Portfolio | B-mark |
|-----------------|-----------|--------|
| Price/Earnings | 19.78 | 11.57 |
| Price/Book | 2.82 | 1.56 |
| Price/Sales | 2.26 | 1.37 |
| Price/Cash Flow | 14.33 | 7.85 |

Credit Quality

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

Type Weightings

| % of Stocks | Portfolio | B-mark |
|--------------------|-----------|--------|
| High Yield | 0.00 | 0.00 |
| Distressed | 0.00 | 0.00 |
| Hard Asset | 15.84 | 0.00 |
| Cyclical | 34.27 | 0.00 |
| Slow Growth | 4.04 | 0.00 |
| Classic Growth | 18.31 | 0.00 |
| Aggressive Growth | 15.94 | 0.00 |
| Speculative Growth | 3.83 | 0.00 |
| Not Available | 7.76 | 100.00 |

Profitability

| % of Stocks | Portfolio | B-mark |
|--------------|-----------|--------|
| 2020 | Portfolio | B-mark |
| 2021 | Portfolio | B-mark |
| Net Margin | 17.63 | 16.07 |
| ROE | 20.14 | 19.37 |
| ROA | 8.81 | 7.35 |
| Debt/Capital | 35.17 | 34.19 |

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 | 0.91 |

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Non-Load Adjustment Returns

| Total 20 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 % |
|--|------|---------------|-------------|---------------|-------------|------------|------------|------------|-------------|------------------|-----------------|
| Legg Mason CB US Eq Sust Ldrs S GBP Acc | MF | 30/11/2022 | 8.30 | 824.75 | — | -12.10 | 12.09 | — | — | 0.00 | — |
| Impax Environmental Markets Ord | CE | 31/10/2022 | 7.41 | 736.53 | — | -15.30 | 10.33 | 9.37 | 13.72 | — | — |
| FP Carmignac Emerging Markets A GBP Acc | MF | 31/12/2022 | 7.25 | 720.05 | — | -9.45 | 7.60 | — | — | 0.00 | — |
| Baillie Gifford Positive Change B Inc | MF | 30/11/2022 | 6.73 | 668.32 | — | -21.88 | 15.97 | 15.65 | — | 0.00 | — |
| Alquity Asia GBP Y | MF | 31/12/2022 | 6.65 | 660.46 | — | -12.17 | 1.34 | -0.23 | — | 5.00 | — |
| Regnan Global Equity Imp Solu F GBP Acc | MF | 31/12/2022 | 6.40 | 636.17 | — | -14.50 | — | — | — | 0.00 | 0.00 |
| Ninety One Global Environment J Acc | MF | 30/11/2022 | 6.29 | 624.57 | — | -12.28 | — | — | — | 0.00 | — |
| LF Montanaro Better World A GBP Acc | MF | 31/12/2022 | 6.21 | 616.67 | — | -28.06 | — | — | — | 0.00 | 0.00 |
| Sarasin Responsible Global Equity P Acc | MF | 30/11/2022 | 6.17 | 612.68 | — | -10.08 | 7.05 | 8.69 | 11.32 | 0.00 | — |
| Premier Miton Responsible UK Eq C Inc | MF | 30/11/2022 | 5.28 | 524.18 | — | -19.17 | 0.56 | 3.26 | 9.20 | 0.00 | — |
| abrdn Europe ex UK Ethical Equity I Acc | MF | 31/12/2022 | 4.09 | 406.42 | — | -21.86 | 2.99 | 2.89 | 7.89 | 0.00 | — |
| Liontrust Sust Fut Eurp Gr 2 Net Acc | MF | 30/11/2022 | 4.05 | 402.86 | — | -27.67 | 0.74 | 1.86 | 7.67 | 0.00 | — |
| Renewables Infrastructure Grp | CE | 30/06/2022 | 3.97 | 394.84 | — | 18.95 | 11.60 | 11.76 | — | — | — |
| BNY Mellon Sus Real Return Ins W Acc | MF | 31/12/2022 | 3.90 | 387.98 | — | -11.45 | 1.47 | — | — | 0.00 | — |
| VT Gravis Clean Energy Income C GBP Acc | MF | 31/10/2022 | 3.86 | 383.96 | — | 2.51 | 9.67 | 12.49 | — | 0.00 | 0.00 |
| FP Foresight Global RI Infrass A GBP Acc | MF | 30/09/2022 | 3.80 | 377.99 | — | -9.72 | 4.38 | — | — | 0.00 | 0.00 |
| Royal London Sustainable Leaders C Acc | MF | 31/12/2022 | 3.18 | 315.77 | — | -10.75 | 4.05 | 7.41 | 10.57 | 0.00 | — |
| Civitas Social Housing Ord | CE | 31/03/2022 | 2.76 | 273.99 | — | 11.11 | 7.50 | 5.11 | — | — | — |
| FP Foresight Sust RI Estt Scs A GBP Acc | MF | 30/09/2022 | 2.62 | 260.10 | — | -25.92 | — | — | — | 0.00 | — |
| Home REIT Ord | CE | 28/02/2022 | 1.09 | 108.25 | — | 10.86 | — | — | — | — | — |

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>.