

# LWM Adventurous Portfolio - Jan 09

## Diversification Benefit Report

Diversification benefit is an indication to what extent the risk of a portfolio has been reduced by the interaction effect of the investments held.

### Portfolio Holdings

Portfolio Holdings	% Weight	FE fundinfo Risk Score
Aberdeen Standard Fund Managers Ltd - abrdn UK Smaller Companies Growth Trust PLC	5.00	154
Artemis - US Smaller Companies I Acc GBP	5.00	173
AXA - Framlington UK Smaller Companies Z Acc	5.00	103
Baillie Gifford - Global Discovery B Acc	5.00	225
Baillie Gifford - Scottish Mortgage Investment Trust PLC	5.00	228
FP - Carmignac Emerging Markets A Acc	5.00	129
L&G - US Index Trust I Acc	5.00	104
MS INVF - Asia Opportunity I USD	5.00	208
abrdn - China A Share Equity I Acc	4.00	150
Atlantic House - Defined Returns I Distribution 4%	4.00	66
Baillie Gifford - Health Innovation B Acc	4.00	201
Franklin - Templeton Emerging Markets Investment Trust Plc TEMIT	4.00	132
Janus Henderson - European Smaller Companies I Acc	4.00	121
Matthews - Asia ex Japan Total Return Equity I Acc GBP	4.00	120
Matthews - China Small Companies S Acc GBP	4.00	176
LF Montanaro - Better World A Acc	4.00	153
Ninety One - Global Environment J Acc GBP	4.00	122
Premier Miton - European Opportunities B Acc GBP	4.00	151
3i Investments - 3i Infrastructure Plc Ord NPV	3.00	115
Remaining 6 holdings	17.00	-

### Diversification Benefit

Current Portfolio Risk Score

106

Weighted Risk Score of Holdings

147

Diversification Benefit

28%



As a portfolio's risk increases, a high diversification benefit becomes more difficult to achieve as the portfolio necessarily becomes concentrated in higher risk and higher correlated investments.

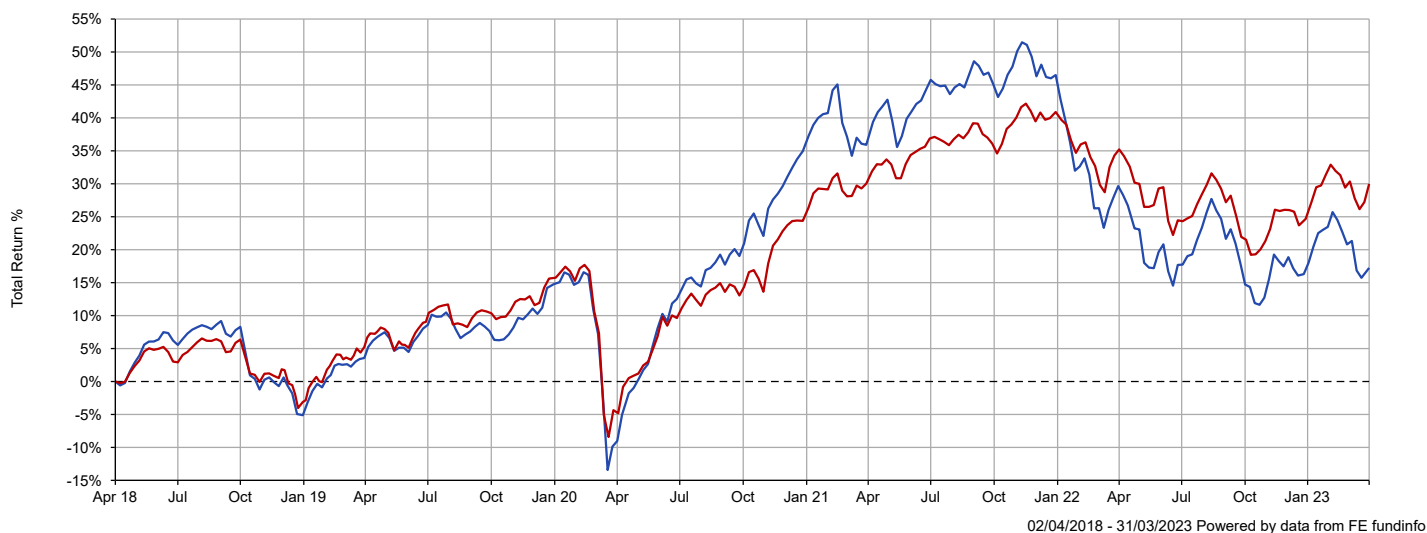
What may be considered high or low diversification benefits are therefore dependent on the overall portfolio risk.

# LWM Adventurous Portfolio - Jan 09

## Portfolio Summary

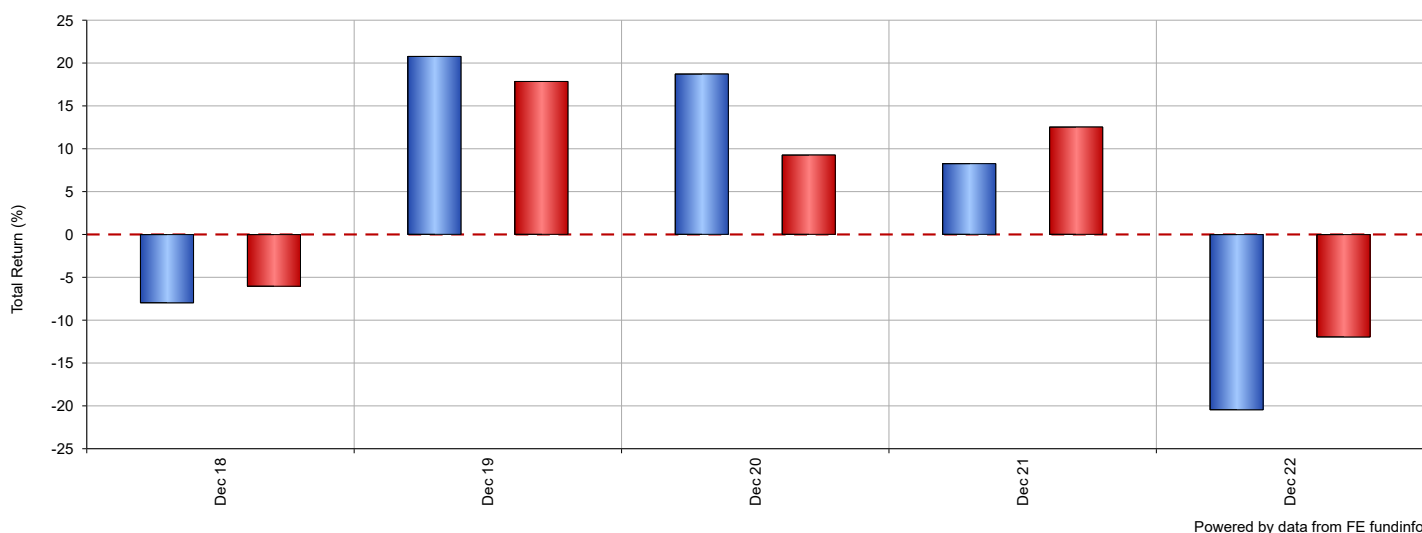
The following tables and charts illustrate the overall performance of the portfolio against its benchmark. The cumulative chart illustrates the overall performance over a maximum of five years dependant on the age of the portfolio and the table shows the overall performance broken down into specified periods. The discrete table and chart illustrates how the portfolio has performed against the benchmark during whole calendar years. All performance is to the latest month end and in GBP.

### Cumulative Performance



Name	3 mths	6 mths	1 yr	3 yrs	5 yrs
■ LWM Adventurous Portfolio - Jan 09	0.09	2.48	-9.85	26.62	17.25
■ Benchmark - Benchmark ETF - Adventurous Portfolio - Jan 09	4.78	8.92	-3.89	34.79	29.97

### Discrete Calendar Year Performance



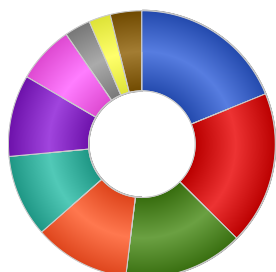
Name	2018	2019	2020	2021	2022
■ LWM Adventurous Portfolio - Jan 09	-7.99	20.79	18.73	8.28	-20.47
■ Benchmark - Benchmark ETF - Adventurous Portfolio - Jan 09	-6.06	17.87	9.28	12.55	-11.97

# LWM Adventurous Portfolio - Jan 09

## Portfolio Breakdown

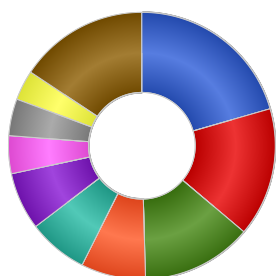
This report illustrates how the portfolio is allocated across asset classes, industrial sectors and major world regions as well as the underlying aggregated portfolio stock holdings.

### Asset Allocation



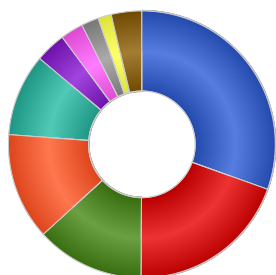
Name	% Weight
North American Equities	18.87
Other International Equities	18.60
Asia Pacific Emerging Equities	14.51
UK Equities	11.63
European Equities	9.99
Asia Pacific Equities	9.89
Undisclosed	7.00
Japanese Equities	3.15
Property	2.64
Others	3.81

### Sector Allocation



Name	% Weight
Telecom, Media & Technology	20.60
Consumer Products	15.68
Industrials	13.45
Health Care	7.86
Financials	7.28
Undisclosed	7.00
Real Estate	4.60
Biotechnology/Medical	4.46
Basic Materials	3.66
Others	15.74

### Region Allocation



Name	% Weight
North America	30.57
Pacific Basin	19.71
Europe ex UK	13.17
UK	12.96
Undisclosed	10.00
Asia	3.72
International	2.77
Asia Pacific	2.11
Money Market	1.62
Other	3.70

### Top 10 Stock Holdings

Name	% Weight
SAMSUNG ELECTRONICS CO., LTD	0.74
MICROSOFT CORP	0.74
MODERNA INC	0.73
TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD.	0.67
ALNYLAM PHARMACEUTICALS, INC.	0.62
ESVAGT	0.57
APPLE INC.	0.55
KWEICHOW MOUTAI GROUP CO., LTD	0.53
ICICI BANK	0.51
ALIBABA GROUP HLDG LTD	0.44

# LWM Adventurous Portfolio - Jan 09

## Ratio Analysis (3 yrs)

This report displays some key ratio information for your portfolio and holdings to help demonstrate their over or under performance against the benchmark and risk. All data is to the latest month end and in GBP.

Ratios						
Portfolio Holdings	% Weight	Volatility	Alpha	Beta	Downside Capture	Upside Capture
Aberdeen Standard Fund Managers Ltd - abrdn UK Smaller Companies Growth Trust PLC	5.00	25.20	-12.87	1.67	189.47	136.45
Artemis - US Smaller Companies I Acc GBP	5.00	18.48	2.85	1.05	86.98	104.35
AXA - Framlington UK Smaller Companies Z Acc	5.00	20.54	-6.64	1.46	166.45	147.67
Baillie Gifford - Global Discovery B Acc	5.00	29.63	-16.22	1.77	196.18	118.22
Baillie Gifford - Scottish Mortgage Investment Trust PLC	5.00	31.28	-9.41	1.94	194.09	186.83
FP - Carmignac Emerging Markets A Acc	5.00	19.52	3.78	1.14	90.57	118.57
L&G - US Index Trust I Acc	5.00	15.39	6.19	1.06	87.38	130.73
MS INVF - Asia Opportunity I USD	5.00	23.69	-3.92	0.83	82.39	44.13
abrdn - China A Share Equity I Acc	4.00	22.90	7.48	0.36	9.44	37.08
Atlantic House - Defined Returns I Distribution 4%	4.00	10.92	2.70	0.83	74.61	85.88
Baillie Gifford - Health Innovation B Acc	4.00	n/a	n/a	n/a	n/a	n/a
Franklin - Templeton Emerging Markets Investment Trust Plc TEMIT	4.00	17.37	-2.67	1.13	116.44	100.35
Janus Henderson - European Smaller Companies I Acc	4.00	20.38	6.61	1.57	118.97	207.65
Matthews - Asia ex Japan Total Return Equity I Acc GBP	4.00	18.07	3.66	0.87	30.63	60.80
Matthews - China Small Companies S Acc GBP	4.00	24.60	-4.20	0.98	86.88	52.05
LF Montanaro - Better World A Acc	4.00	22.15	-1.39	1.29	127.40	124.79
Ninety One - Global Environment J Acc GBP	4.00	17.71	9.96	1.15	71.33	146.74
Premier Miton - European Opportunities B Acc GBP	4.00	21.14	-1.77	1.55	152.18	175.51
3i Investments - 3i Infrastructure Plc Ord NPV	3.00	13.62	4.40	0.73	55.12	74.14
abrdn - Global Smaller Companies Inst S Acc GBP	3.00	21.09	-1.08	1.40	121.97	131.51
AXA - Framlington American Growth Z Acc	3.00	17.32	6.97	1.07	89.98	137.11
FTF - Martin Currie Japan Equity W Acc GBP	3.00	24.73	-10.39	1.29	117.82	55.58
Morgan Stanley - Global Brands Inst Acc	3.00	11.23	3.67	0.72	65.13	77.80
Schroder - Global Cities Real Estate L Acc	2.50	14.85	-4.97	0.96	114.34	75.53
Threadneedle - TR Property Investment Trust plc	2.50	22.62	-11.92	1.37	160.57	90.20
<b>Total Portfolio</b>	<b>100.00</b>	<b>14.46</b>	<b>-3.02</b>	<b>1.13</b>	<b>111.96</b>	<b>96.90</b>

# LWM Adventurous Portfolio - Jan 09

## Ratio Analysis (3 yrs)

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### **Volatility**

Standard deviation is a statistical measurement which, when applied to an investment fund, expresses its volatility, or risk. It shows how widely a range of returns varied from the fund's average return over a particular period.

### **Alpha**

Alpha is a measure of a fund's over- or under-performance by comparison to its benchmark. It represents the return of the fund when the benchmark is assumed to have a return of zero, and thus indicates the extra value that the manager's activities have contributed.

### **Beta**

Beta is a statistical estimate of a fund's volatility by comparison to that of its benchmark, i.e. how sensitive the fund is to movements in the section of the market that comprises the benchmark.

### **Downside Capture**

Downside Capture Ratio measures a manager's performance in down markets relative to the market (benchmark) itself. It is calculated by taking the security's downside capture return and dividing it by the benchmark's downside capture return.

### **Upside Capture**

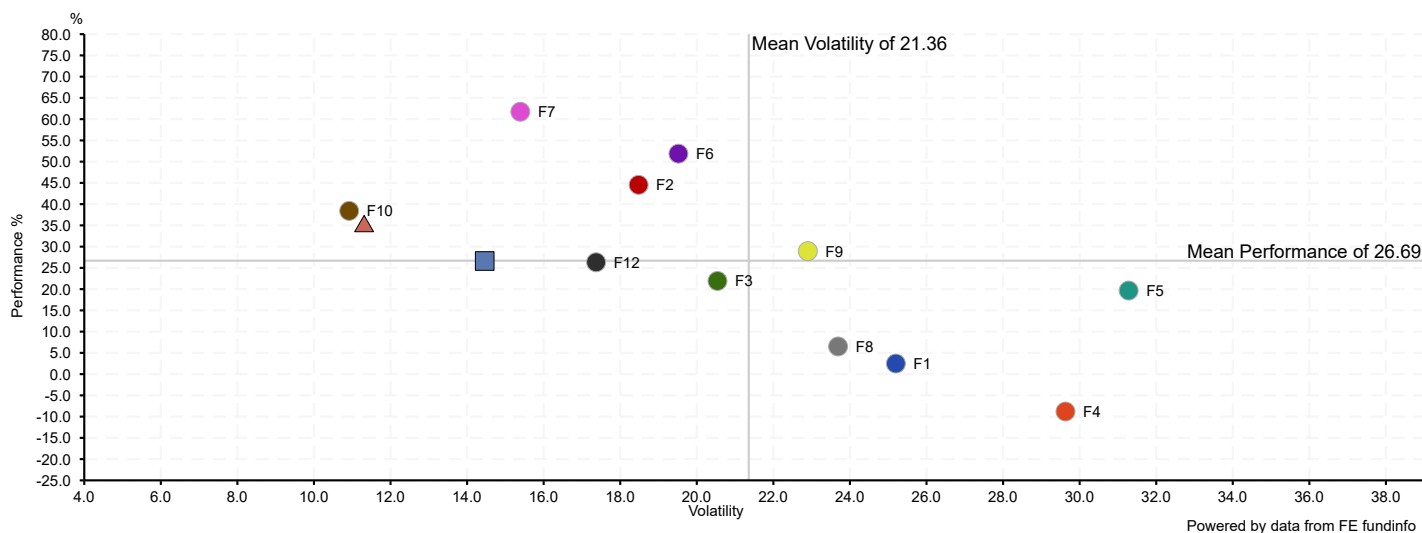
Upside Capture Ratio measures a manager's performance in up markets relative to the market (benchmark) itself. It is calculated by taking the security's upside capture return and dividing it by the benchmark's upside capture return.

# LWM Adventurous Portfolio - Jan 09

## Risk & Return (3 yrs)

The scatter chart and table illustrate the risk, represented by volatility, of your portfolio holdings, the portfolio itself and its benchmark against return, represented by performance. The chart will return performance and volatility over three years to latest month end and in GBP.

### Risk & Return Chart of Top Portfolio Holdings



### Risk & Return Table of Top Portfolio Holdings

Portfolio Holdings	% Weight	Performance 3 yrs	Volatility 3 yrs
F1 Aberdeen Standard Fund Managers Ltd - abrdn UK Smaller Companies Growth Trust PLC	5.00	2.49	25.20
F2 Artemis - US Smaller Companies I Acc GBP	5.00	44.54	18.48
F3 AXA - Framlington UK Smaller Companies Z Acc	5.00	21.92	20.54
F4 Baillie Gifford - Global Discovery B Acc	5.00	-8.80	29.63
F5 Baillie Gifford - Scottish Mortgage Investment Trust PLC	5.00	19.66	31.28
F6 FP - Carmignac Emerging Markets A Acc	5.00	51.88	19.52
F7 L&G - US Index Trust I Acc	5.00	61.74	15.39
F8 MS INV - Asia Opportunity I USD	5.00	6.51	23.69
F9 abrdn - China A Share Equity I Acc	4.00	28.94	22.90
F10 Atlantic House - Defined Returns I Distribution 4%	4.00	38.41	10.92
F11 Baillie Gifford - Health Innovation B Acc	4.00	n/a	n/a
F12 Franklin - Templeton Emerging Markets Investment Trust Plc TEMIT	4.00	26.32	17.37
<b>Total Portfolio</b>		<b>26.62</b>	<b>14.46</b>
<b>Benchmark - Benchmark ETF - Adventurous Portfolio - Jan 09</b>		<b>34.79</b>	<b>11.31</b>

# LWM Adventurous Portfolio - Jan 09

## Portfolio Composition

This report displays some key information regarding holdings within your portfolio, such as fees and maintenance charges.

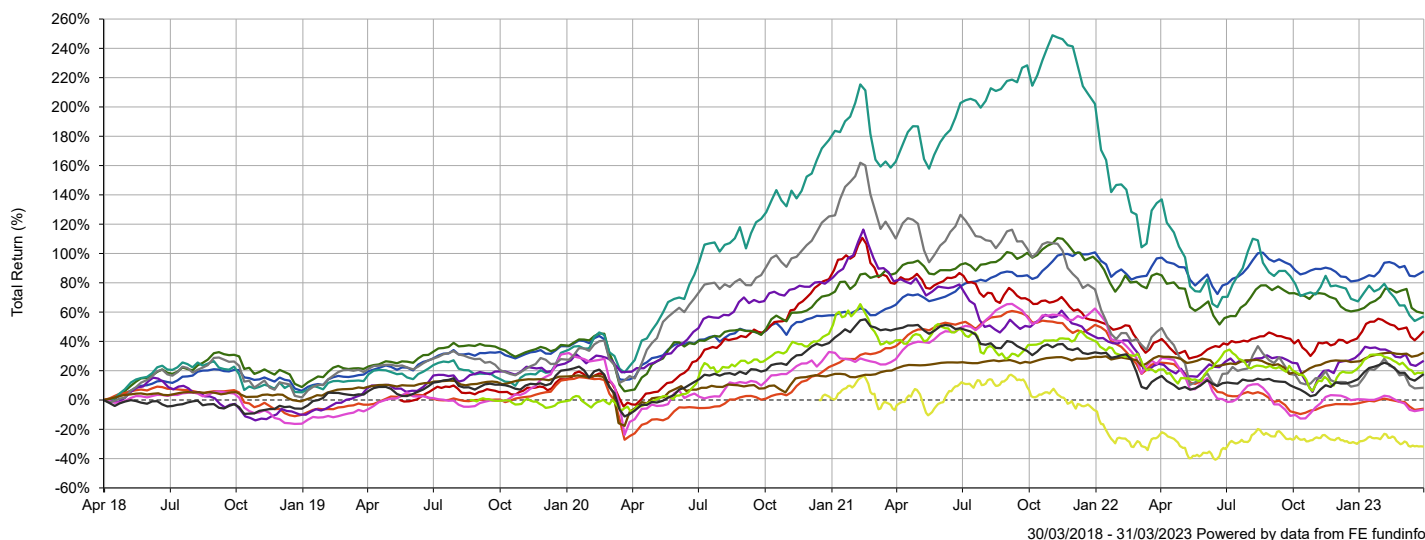
Composition								
Portfolio Holdings	% Weight	Clean Share	AMC	TER	OCF	FMF	Fund Size	Fund Size Currency
Aberdeen Standard Fund Managers Ltd - abrdn UK Smaller Companies Growth Trust PLC	5.00	✓	0.85%	-	0.88%	-	373.92M	GBP
Artemis - US Smaller Companies I Acc GBP	5.00	✓	0.75%	-	0.87%	-	912.43M	GBP
AXA - Framlington UK Smaller Companies Z Acc	5.00	✓	0.75%	-	0.82%	-	112.42M	GBP
Baillie Gifford - Global Discovery B Acc	5.00	✓	0.75%	-	0.80%	-	830.53M	GBP
Baillie Gifford - Scottish Mortgage Investment Trust PLC	5.00	✓	0.30%	-	0.32%	-	9,177.67M	GBP
FP - Carmignac Emerging Markets A Acc	5.00	✓	0.87%	-	0.95%	-	23.97M	GBP
L&G - US Index Trust I Acc	5.00	✓	0.10%	-	0.10%	0.10%	6,138.84M	GBP
MS INVF - Asia Opportunity I USD	5.00	✓	0.75%	-	0.99%	-	5,004.68M	USD
abrdn - China A Share Equity I Acc	4.00	✓	1.00%	-	1.17%	-	13.60M	GBP
Atlantic House - Defined Returns I Distribution 4%	4.00	✓	0.55%	-	0.64%	-	1,666.15M	GBP
Baillie Gifford - Health Innovation B Acc	4.00	✓	0.50%	-	0.53%	-	84.26M	GBP
Franklin - Templeton Emerging Markets Investment Trust Plc TEMIT	4.00	✓	1.00%	-	1.14%	1.00%	1,727.12M	GBP
Janus Henderson - European Smaller Companies I Acc	4.00	✓	0.75%	-	0.86%	-	325.18M	GBP
Matthews - Asia ex Japan Total Return Equity I Acc GBP	4.00	✓	0.75%	-	0.90%	0.90%	517.93M	GBP
Matthews - China Small Companies S Acc GBP	4.00	✓	0.75%	-	0.75%	0.75%	356.97M	USD
LF Montanaro - Better World A Acc	4.00	✓	0.85%	-	1.00%	-	81.91M	GBP
Ninety One - Global Environment J Acc GBP	4.00	✓	0.65%	-	0.76%	-	2,084.40M	GBP
Premier Miton - European Opportunities B Acc GBP	4.00	✓	0.75%	-	0.82%	-	1,564.00M	GBP
3i Investments - 3I Infrastructure Plc Ord NPV	3.00	✓	-	-	1.16%	-	2,942.30M	GBP
abrdn - Global Smaller Companies Inst S Acc GBP	3.00	✓	0.65%	-	0.77%	-	1,122.21M	GBP
AXA - Framlington American Growth Z Acc	3.00	✓	0.75%	-	0.82%	-	918.50M	GBP
FTF - Martin Currie Japan Equity W Acc GBP	3.00	✓	0.75%	-	0.83%	0.75%	377.28M	GBP
Morgan Stanley - Global Brands Inst Acc	3.00	✓	0.75%	-	0.90%	-	1,196.97M	GBP
Schroder - Global Cities Real Estate L Acc	2.50	✓	0.68%	-	0.82%	-	1,370.15M	GBP
Threadneedle - TR Property Investment Trust plc	2.50	✓	0.20%	-	0.70%	-	898.10M	GBP
<b>Total Portfolio</b>	<b>100.00</b>				<b>^0.84%</b>			

<sup>\*</sup>Portfolio Expense - The portfolio expense is calculated using the weighted value of the Ongoing Costs Ex Ante of the portfolio constituents. Where the Ongoing Costs Ex Ante is not available the OCF is used, and where this is not available the TER is used. If an underlying instrument has no Ongoing Costs Ex Ante or OCF or TER figure, the portfolio expense cannot be calculated.

# LWM Adventurous Portfolio - Jan 09 Holding Performance (Cumulative)

This report illustrates the cumulative performance of the top holdings by percentage weighting of your portfolio. All performance is to the latest month end and in GBP.

## Cumulative Performance Chart of Top Portfolio Holdings



## Cumulative Performance Table of Top Portfolio Holdings

Portfolio Holdings	% Weight	3 mths	6 mths	1 yr	3 yrs	5 yrs
■ L&G - US Index Trust I Acc**	5.00	3.34	0.94	-5.39	61.74	87.88
■ FP - Carmignac Emerging Markets A Acc	5.00	3.88	7.08	4.23	51.88	n/a
■ Artemis - US Smaller Companies I Acc GBP	5.00	-1.28	-6.62	-15.66	44.54	59.13
■ AXA - Framlington UK Smaller Companies Z Acc	5.00	-3.69	4.19	-24.90	21.92	-5.92
■ Baillie Gifford - Scottish Mortgage Investment Trust PLC	5.00	-6.12	-13.08	-33.55	19.66	57.09
■ MS INVF - Asia Opportunity I USD	5.00	-1.12	2.73	3.27	6.51	26.81
■ Aberdeen Standard Fund Managers Ltd - abrdn UK Smaller Companies Growth Trust PLC	5.00	-7.14	7.02	-26.98	2.49	-6.52
■ Baillie Gifford - Global Discovery B Acc**	5.00	-0.93	-5.90	-27.33	-8.80	8.35
■ Baillie Gifford - Health Innovation B Acc	4.00	-3.91	-6.03	-10.32	n/a	n/a
■ Atlantic House - Defined Returns I Distribution 4%**	4.00	5.34	12.87	1.93	38.41	32.40
■ abrdn - China A Share Equity I Acc	4.00	-2.81	-1.28	-1.68	28.94	n/a
■ Franklin - Templeton Emerging Markets Investment Trust Plc TEMIT	4.00	3.54	9.93	0.54	26.32	17.68
<b>Total Portfolio</b>		<b>0.09</b>	<b>2.48</b>	<b>-9.85</b>	<b>26.62</b>	<b>17.25</b>

\*\* The history of this unit/share class has been extended, at FE fundinfo's discretion, to give a sense of a longer track record of the fund as a whole.

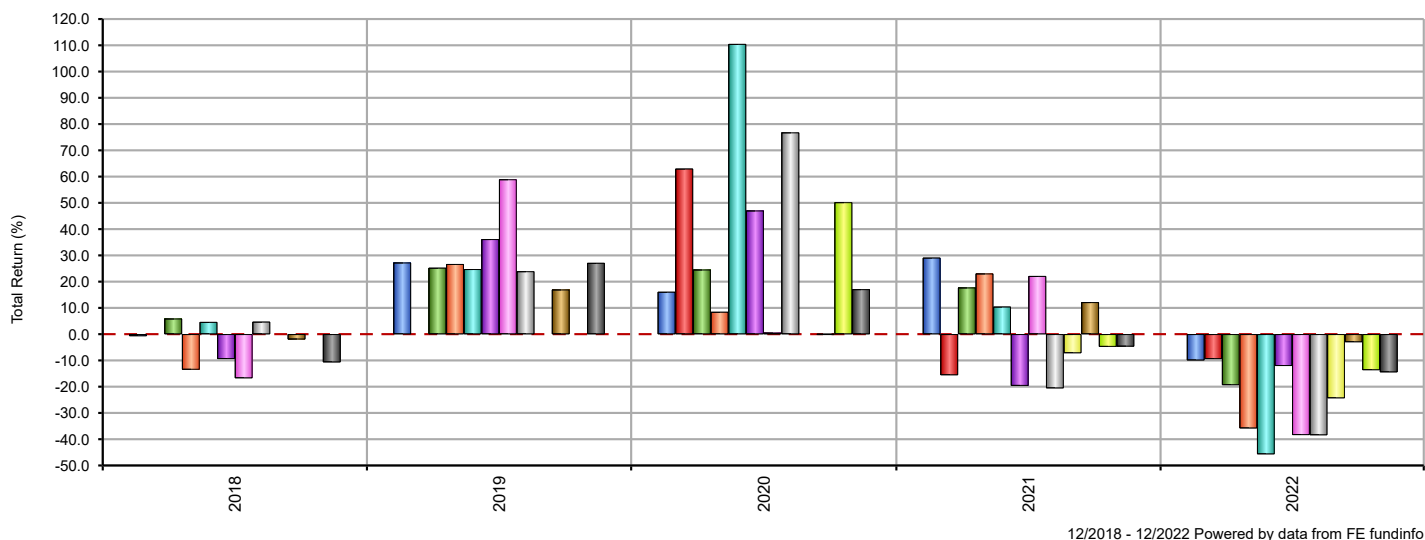


# LWM Adventurous Portfolio - Jan 09

## Holding Performance (Discrete Calendar Year)

This report illustrates the discrete performance of the top holdings by percentage weighting of your portfolio in whole calendar years and in GBP.

### Discrete Calendar Year Chart of Top Portfolio Holdings



### Discrete Calendar Year Table of Top Portfolio Holdings

Portfolio Holdings	% Weight	2018	2019	2020	2021	2022
L&G - US Index Trust I Acc**	5.00	-0.73	27.26	16.11	29.11	-9.95
FP - Carmignac Emerging Markets A Acc	5.00	n/a	n/a	63.02	-15.59	-9.45
Artemis - US Smaller Companies I Acc GBP	5.00	5.92	25.27	24.58	17.75	-19.38
AXA - Framlington UK Smaller Companies Z Acc	5.00	-13.51	26.69	8.48	23.08	-35.84
Baillie Gifford - Scottish Mortgage Investment Trust PLC	5.00	4.63	24.76	110.49	10.46	-45.70
MS INVF - Asia Opportunity I USD	5.00	-9.43	36.17	47.06	-19.65	-12.09
Aberdeen Standard Fund Managers Ltd - abrdn UK Smaller Companies Growth Trust PLC	5.00	-16.75	58.95	0.59	22.13	-38.39
Baillie Gifford - Global Discovery B Acc**	5.00	4.72	23.93	76.80	-20.59	-38.44
Baillie Gifford - Health Innovation B Acc	4.00	n/a	n/a	n/a	-7.21	-24.37
Atlantic House - Defined Returns I Distribution 4%**	4.00	-1.98	16.98	-0.13	12.17	-3.02
abrdn - China A Share Equity I Acc	4.00	n/a	n/a	50.22	-4.80	-13.67
Franklin - Templeton Emerging Markets Investment Trust Plc TEMIT	4.00	-10.70	27.12	17.10	-4.70	-14.48
<b>Total Portfolio</b>		<b>-7.99</b>	<b>20.79</b>	<b>18.73</b>	<b>8.28</b>	<b>-20.47</b>

\*\* The history of this unit/share class has been extended, at FE fundinfo's discretion, to give a sense of a longer track record of the fund as a whole.

# LWM Adventurous Portfolio - Jan 09

## ESG Rating Analysis

This report shows the ESG ratings available for the portfolio holdings to provide a view of the Environmental, Social and Governance impact of these investments and allow analysis as to how these align with the overall investment objectives and desired values.

### ESG Rating Analysis

Portfolio Holdings	% Weight	Climetrics Fund Rating	ISS ESG Fund Rating Stars‡
Aberdeen Standard Fund Managers Ltd - abrdn UK Smaller Companies Growth Trust PLC	5.00	-	-
Artemis - US Smaller Companies I Acc GBP	5.00	-	★★★★★
AXA - Framlington UK Smaller Companies Z Acc	5.00	-	-
Baillie Gifford - Global Discovery B Acc	5.00	-	★★★★★
Baillie Gifford - Scottish Mortgage Investment Trust PLC	5.00	-	-
FP - Carmignac Emerging Markets A Acc	5.00	-	★★★★★
L&G - US Index Trust I Acc	5.00	★★★★	★★★★★
MS INVF - Asia Opportunity I USD	5.00	-	★★★★★
abrdn - China A Share Equity I Acc	4.00	★★★★	★★★★★
Atlantic House - Defined Returns I Distribution 4%	4.00	-	-
Baillie Gifford - Health Innovation B Acc	4.00	-	★★★★★
Franklin - Templeton Emerging Markets Investment Trust Plc TEMIT	4.00	★★★★	★★★★★
Janus Henderson - European Smaller Companies I Acc	4.00	-	-
Matthews - Asia ex Japan Total Return Equity I Acc GBP	4.00	-	-
Matthews - China Small Companies S Acc GBP	4.00	-	-
LF Montanaro - Better World A Acc	4.00	-	★★★★★
Ninety One - Global Environment J Acc GBP	4.00	-	★★★★★
Premier Miton - European Opportunities B Acc GBP	4.00	★★★★	★★★★★
3i Investments - 3I Infrastructure Plc Ord NPV	3.00	-	-
abrdn - Global Smaller Companies Inst S Acc GBP	3.00	-	★★★★★
AXA - Framlington American Growth Z Acc	3.00	★★★★	★★★★★
FTF - Martin Currie Japan Equity W Acc GBP	3.00	-	-
Morgan Stanley - Global Brands Inst Acc	3.00	-	★★★★★
Schroder - Global Cities Real Estate L Acc	2.50	★★★★	★★★★★
Threadneedle - TR Property Investment Trust plc	2.50	-	-
Total Portfolio	100.00	-	-

‡ Data Provided by ISS ESG.

# LWM Adventurous Portfolio - Jan 09

## ESG Rating Analysis

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### **Climetrics Fund Rating**

The Climetrics scoring system is based on three quantitative layers of analysis. These are each fund's portfolio holdings, its investment policy, and the asset manager's governance of climate issues. This results in an overall score for each fund, which is compared to all scored funds and then assigned a final 1-5 leaf rating.

At the portfolio holdings level, the Climetrics rating uses a bespoke methodology to score companies' performance. This is done across three interrelated themes: reducing GHG emissions, managing water resources and tackling deforestation.

A top rating indicates that, on average, the companies in a fund's portfolio are better at disclosing and managing material climate, water and deforestation issues, compared to those in lower rated funds. Top-rated funds better support the low-carbon transition.

### **ISS ESG Fund Rating Stars**

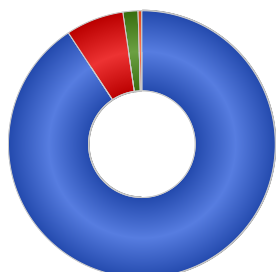
The fund's overall star rating is based on the fund's relative performance in comparison to peer funds in the same Lipper Global Classification class. The rating is derived from a weighted average ESG Performance Score which evaluates issuers across environmental, social, and governance performance metrics. The overall rating is graded on a scale from 1 (worst) to 5 (best).

# LWM Adventurous Portfolio - Jan 09

## FinaMetrica Portfolio Asset Allocation by Holding

This report illustrates the contribution of the individual portfolio holdings to the overall portfolio asset allocation.

### FinaMetrica Asset Allocation



Name	% Weight
Growth	90.81
Undisclosed	7.00
Defensive	1.84
Unclassified	0.45

### FinaMetrica Portfolio Asset Breakdown by Individual Holdings

Portfolio Holdings	Growth (%)	Undisclosed (%)	Defensive (%)	Unclassified (%)
Aberdeen Standard Fund Managers Ltd - abrdn UK Smaller Companies Growth Trust PLC	4.80	-	0.20	-
Artemis - US Smaller Companies I Acc GBP	4.74	-	0.06	0.20
AXA - Framlington UK Smaller Companies Z Acc	4.89	-	0.11	-
Baillie Gifford - Global Discovery B Acc	4.95	-	0.05	-
Baillie Gifford - Scottish Mortgage Investment Trust PLC	4.67	-	0.11	-
FP - Carmignac Emerging Markets A Acc	4.67	-	0.34	-
L&G - US Index Trust I Acc	5.00	-	-	-
MS INVF - Asia Opportunity I USD	4.86	-	0.14	-
abrdn - China A Share Equity I Acc	3.83	-	0.17	-
Atlantic House - Defined Returns I Distribution 4%	-	4.00	-	-
Baillie Gifford - Health Innovation B Acc	3.94	-	0.06	-
Franklin - Templeton Emerging Markets Investment Trust Plc TEMIT	3.94	-	0.06	-
Janus Henderson - European Smaller Companies I Acc	4.00	-	-	-
Matthews - Asia ex Japan Total Return Equity I Acc GBP	3.80	-	-	0.20
Matthews - China Small Companies S Acc GBP	3.94	-	-	0.06
LF Montanaro - Better World A Acc	3.86	-	0.14	-
Ninety One - Global Environment J Acc GBP	3.92	-	0.08	-
Premier Miton - European Opportunities B Acc GBP	4.00	-	0.00	-
3i Investments - 3i Infrastructure Plc Ord NPV	-	3.00	-	-
abrdn - Global Smaller Companies Inst S Acc GBP	3.00	-	-	-
AXA - Framlington American Growth Z Acc	2.88	-	0.12	-
FTF - Martin Currie Japan Equity W Acc GBP	2.89	-	0.11	-
Morgan Stanley - Global Brands Inst Acc	2.96	-	0.04	-
Schroder - Global Cities Real Estate L Acc	2.45	-	0.05	-

LWM Adventurous Portfolio - Jan 09  
FinaMetrica Portfolio Asset Allocation by Holding

	Growth (%)	Undisclosed (%)	Defensive (%)	Unclassified (%)
<b>Portfolio Holdings</b>				
Threadneedle - TR Property Investment Trust plc	2.82	-	-	-
<b>Total Portfolio</b>	<b>90.81</b>	<b>7.00</b>	<b>1.84</b>	<b>0.45</b>