

LWM Bespoke Moderately Adventurous Portfolio - Jan 18

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
abrdn - Global Smaller Companies Inst S Acc GBP	5.00	148
Artemis - US Smaller Companies I Acc GBP	5.00	173
Baillie Gifford - Global Discovery B Acc	5.00	225
L&G - US Index Trust I Acc	5.00	104
Atlantic House - Defined Returns I Distribution 4%	4.20	66
FP - Foresight Global Real Infrastructure A Acc GBP	4.20	108
Janus Henderson - Horizon Pan European Property Equities A2 Acc EUR	4.20	179
Nomura - Global Dynamic Bond I Hedged GBP	4.20	50
Schroder - Global Cities Real Estate L Acc	4.20	141
TB - TB Amati UK Listed Smaller Companies B Acc	4.00	109
AXA - Framlington UK Smaller Companies Z Acc	4.00	103
Baillie Gifford - Health Innovation B Acc	4.00	201
FP - Carmignac Emerging Markets A Acc	4.00	129
Janus Henderson - European Smaller Companies I Acc	4.00	121
LF Montanaro - Better World A Acc	4.00	153
Morgan Stanley - Global Brands Inst Acc	4.00	111
MS INVF - Asia Opportunity I USD	4.00	208
Premier Miton - European Opportunities B Acc GBP	4.00	151
abrdn - China A Share Equity I Acc	3.00	150
Remaining 7 holdings	20.00	-

Diversification Benefit

Current Portfolio Risk Score

100

Weighted Risk Score of Holdings

135

Diversification Benefit

26%



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 Bespoke Moderately Adventurous Portfolio - Jan 18

Portfolio Summary

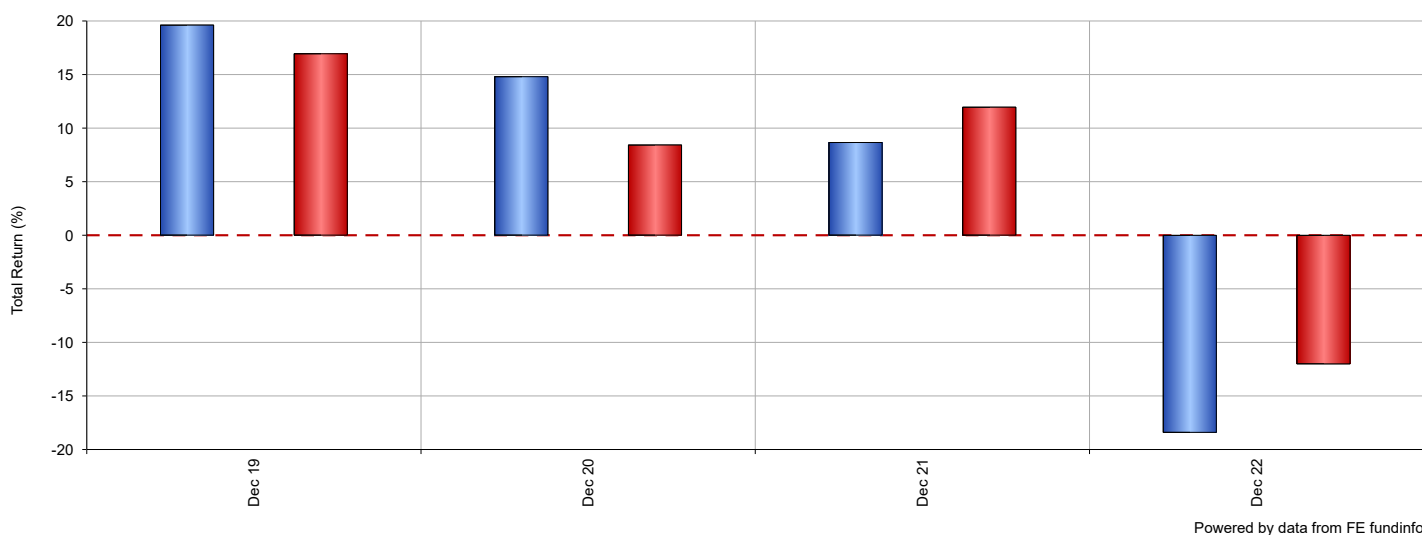
The following tables and charts illustrate the overall performance of the portfolio against its benchmark. The cumulative chart illustrates the overall performance over a maximum of five years dependant on the age of the portfolio and the table shows the overall performance broken down into specified 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 Bespoke Moderately Adventurous Portfolio - Jan 18	0.67	2.85	-9.72	27.83	17.12
■ Benchmark - Benchmark ETF - Bespoke Moderately Adventurous Portfolio - Jan 18	4.70	8.58	-3.94	30.55	27.00

Discrete Calendar Year Performance



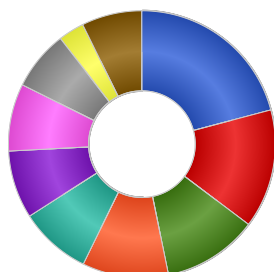
Name	2018	2019	2020	2021	2022
■ LWM Bespoke Moderately Adventurous Portfolio - Jan 18	n/a	19.63	14.81	8.67	-18.41
■ Benchmark - Benchmark ETF - Bespoke Moderately Adventurous Portfolio - Jan 18	n/a	16.95	8.43	11.96	-12.02

LWM Bespoke Moderately Adventurous Portfolio - Jan 18

Portfolio Breakdown

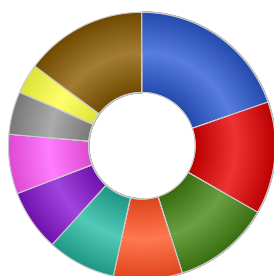
This report illustrates how the portfolio is allocated across asset classes, industrial sectors and major world regions as well as the underlying aggregated portfolio stock holdings.

Asset Allocation



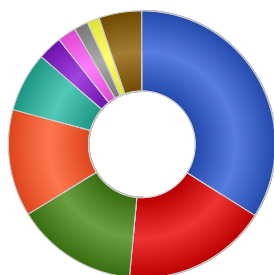
Name	% Weight
North American Equities	20.87
Other International Equities	14.40
UK Equities	11.53
European Equities	10.44
Asia Pacific Emerging Equities	8.70
Property	8.24
Asia Pacific Equities	8.16
Undisclosed	7.20
Japanese Equities	3.15
Others	7.31

Sector Allocation



Name	% Weight
Telecom, Media & Technology	19.69
Consumer Products	13.61
Industrials	11.79
Financials	8.34
Health Care	8.30
Real Estate	7.44
Undisclosed	7.20
Basic Materials	5.16
Biotechnology/Medical	3.65
Others	14.81

Region Allocation



Name	% Weight
North America	33.95
Europe ex UK	17.54
Pacific Basin	14.76
UK	12.95
Undisclosed	7.20
Asia	2.97
International	2.26
Asia Pacific	1.70
Money Market	1.50
Other	5.18

Top 10 Stock Holdings

Name	% Weight
MICROSOFT CORP	0.83
ALNYLAM PHARMACEUTICALS, INC.	0.62
SAMSUNG ELECTRONICS CO., LTD	0.57
APPLE INC.	0.55
TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD.	0.48
AXON ENTERPRISE, INC.	0.42
KWEICHOW MOUTAI GROUP CO., LTD	0.40
TENCENT HLDGS LTD	0.36
VONOVIA SE	0.35
HDFC BANK LIMITED	0.32

LWM Bespoke Moderately Adventurous Portfolio - Jan 18

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
abrdn - Global Smaller Companies Inst S Acc GBP	5.00	21.09	-0.44	1.50	126.73	145.69
Artemis - US Smaller Companies I Acc GBP	5.00	18.48	3.50	1.12	90.37	115.60
Baillie Gifford - Global Discovery B Acc	5.00	29.63	-15.07	1.85	203.83	130.97
L&G - US Index Trust I Acc	5.00	15.39	6.71	1.14	90.79	144.83
Atlantic House - Defined Returns I Distribution 4%	4.20	10.92	3.08	0.89	77.52	95.14
FP - Foresight Global Real Infrastructure A Acc GBP	4.20	14.70	-1.66	0.99	90.76	78.25
Janus Henderson - Horizon Pan European Property Equities A2 Acc EUR	4.20	22.25	-14.06	1.69	181.42	110.53
Nomura - Global Dynamic Bond I Hedged GBP	4.20	8.34	-4.94	0.67	78.02	38.47
Schroder - Global Cities Real Estate L Acc	4.20	14.85	-4.51	1.02	118.79	83.67
TB - TB Amati UK Listed Smaller Companies B Acc	4.00	19.46	-3.94	1.37	143.41	129.66
AXA - Framlington UK Smaller Companies Z Acc	4.00	20.54	-5.84	1.55	172.94	163.59
Baillie Gifford - Health Innovation B Acc	4.00	n/a	n/a	n/a	n/a	n/a
FP - Carmignac Emerging Markets A Acc	4.00	19.52	4.90	1.17	94.10	131.35
Janus Henderson - European Smaller Companies I Acc	4.00	20.38	7.55	1.67	123.61	230.04
LF Montanaro - Better World A Acc	4.00	22.15	-0.94	1.40	132.36	138.25
Morgan Stanley - Global Brands Inst Acc	4.00	11.23	3.96	0.77	67.67	86.19
MS INVF - Asia Opportunity I USD	4.00	23.69	-2.74	0.81	85.60	48.89
Premier Miton - European Opportunities B Acc GBP	4.00	21.14	-1.12	1.67	158.11	194.43
abrdn - China A Share Equity I Acc	3.00	22.90	8.37	0.32	9.81	41.08
AXA - Framlington American Growth Z Acc	3.00	17.32	7.54	1.14	93.48	151.89
Baillie Gifford - Emerging Markets Growth B Acc	3.00	19.02	-2.51	1.23	120.90	108.26
FTF - Martin Currie Japan Equity W Acc GBP	3.00	24.73	-9.77	1.37	122.41	61.58
Matthews - Asia ex Japan Total Return Equity I Acc GBP	3.00	18.07	4.59	0.89	31.82	67.35
Matthews - China Small Companies S Acc GBP	3.00	24.60	-3.29	0.99	90.26	57.66
Ninety One - Global Environment I	3.00	17.69	10.37	1.24	74.48	161.69
Premier Miton - UK Growth C Inc GBP	2.00	19.90	0.85	1.50	126.08	158.22
Total Portfolio	100.00	13.89	-1.96	1.17	113.41	106.89

LWM Bespoke Moderately Adventurous Portfolio - Jan 18

Ratio Analysis (3 yrs)

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

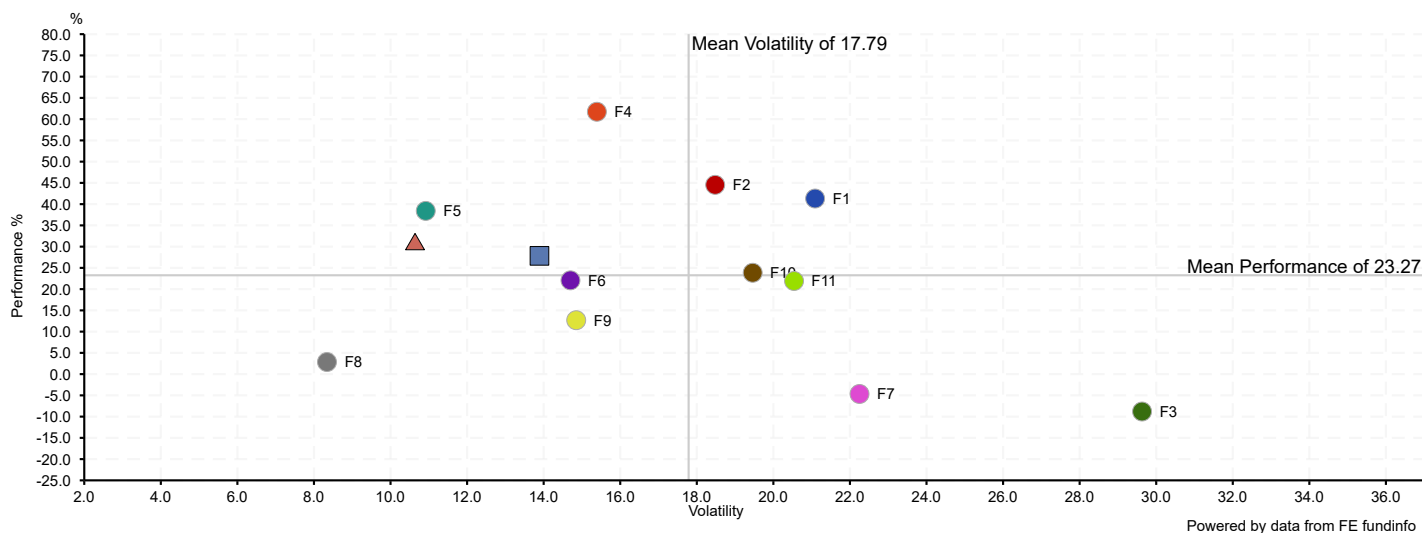
Upside Capture Ratio measures a manager's performance in up markets relative to the market (benchmark) itself. It is calculated by taking the security's upside capture return and dividing it by the benchmark's upside capture return.

LWM Bespoke Moderately Adventurous Portfolio - Jan 18

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 abrdn - Global Smaller Companies Inst S Acc GBP	5.00	41.32	21.09
● F2 Artemis - US Smaller Companies I Acc GBP	5.00	44.54	18.48
● F3 Baillie Gifford - Global Discovery B Acc	5.00	-8.80	29.63
● F4 L&G - US Index Trust I Acc	5.00	61.74	15.39
● F5 Atlantic House - Defined Returns I Distribution 4%	4.20	38.41	10.92
● F6 FP - Foresight Global Real Infrastructure A Acc GBP	4.20	22.07	14.70
● F7 Janus Henderson - Horizon Pan European Property Equities A2 Acc EUR	4.20	-4.67	22.25
● F8 Nomura - Global Dynamic Bond I Hedged GBP	4.20	2.85	8.34
● F9 Schroder - Global Cities Real Estate L Acc	4.20	12.69	14.85
● F10 TB - TB Amati UK Listed Smaller Companies B Acc	4.00	23.85	19.46
● F11 AXA - Framlington UK Smaller Companies Z Acc	4.00	21.92	20.54
● F12 Baillie Gifford - Health Innovation B Acc	4.00	n/a	n/a
■ Total Portfolio		27.83	13.89
▲ Benchmark - Benchmark ETF - Bespoke Moderately Adventurous Portfolio - Jan 18		30.55	10.64

LWM Bespoke Moderately Adventurous Portfolio - Jan 18

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
abrdn - Global Smaller Companies Inst S Acc GBP	5.00	✓	0.65%	-	0.77%	-	1,122.21M	GBP
Artemis - US Smaller Companies I Acc GBP	5.00	✓	0.75%	-	0.87%	-	927.07M	GBP
Baillie Gifford - Global Discovery B Acc	5.00	✓	0.75%	-	0.80%	-	847.01M	GBP
L&G - US Index Trust I Acc	5.00	✓	0.10%	-	0.10%	0.10%	6,138.84M	GBP
Atlantic House - Defined Returns I Distribution 4%	4.20	✓	0.55%	-	0.64%	-	1,670.05M	GBP
FP - Foresight Global Real Infrastructure A Acc GBP	4.20	✓	0.85%	-	1.16%	-	490.28M	GBP
Janus Henderson - Horizon Pan European Property Equities A2 Acc EUR	4.20	✗	1.20%	-	1.86%	-	440.01M	EUR
Nomura - Global Dynamic Bond I Hedged GBP	4.20	✓	0.60%	-	0.71%	-	2,645.54M	USD
Schroder - Global Cities Real Estate L Acc	4.20	✓	0.68%	-	0.82%	-	1,383.07M	GBP
TB - TB Amati UK Listed Smaller Companies B Acc	4.00	✓	0.75%	-	0.84%	-	659.60M	GBP
AXA - Framlington UK Smaller Companies Z Acc	4.00	✓	0.75%	-	0.82%	-	112.42M	GBP
Baillie Gifford - Health Innovation B Acc	4.00	✓	0.50%	-	0.53%	-	84.26M	GBP
FP - Carmignac Emerging Markets A Acc	4.00	✓	0.87%	-	0.95%	-	23.97M	GBP
Janus Henderson - European Smaller Companies I Acc	4.00	✓	0.75%	-	0.86%	-	321.99M	GBP
LF Montanaro - Better World A Acc	4.00	✓	0.85%	-	1.00%	-	81.91M	GBP
Morgan Stanley - Global Brands Inst Acc	4.00	✓	0.75%	-	0.90%	-	1,199.08M	GBP
MS INVF - Asia Opportunity I USD	4.00	✓	0.75%	-	0.99%	-	5,004.68M	USD
Premier Miton - European Opportunities B Acc GBP	4.00	✓	0.75%	-	0.82%	-	1,577.56M	GBP
abrdn - China A Share Equity I Acc	3.00	✓	1.00%	-	1.17%	-	13.55M	GBP
AXA - Framlington American Growth Z Acc	3.00	✓	0.75%	-	0.82%	-	918.50M	GBP
Baillie Gifford - Emerging Markets Growth B Acc	3.00	✓	0.72%	-	0.79%	-	921.41M	GBP
FTF - Martin Currie Japan Equity W Acc GBP	3.00	✓	0.75%	-	0.83%	0.75%	376.77M	GBP
Matthews - Asia ex Japan Total Return Equity I Acc GBP	3.00	✓	0.75%	-	0.90%	0.90%	517.93M	GBP
Matthews - China Small Companies S Acc GBP	3.00	✓	0.75%	-	0.75%	0.75%	356.97M	USD
Ninety One - Global Environment I	3.00	✓	0.75%	-	0.85%	-	2,084.40M	GBP
Premier Miton - UK Growth C Inc GBP	2.00	✓	0.75%	-	0.92%	-	197.56M	GBP
Total Portfolio	100.00				^0.86%			

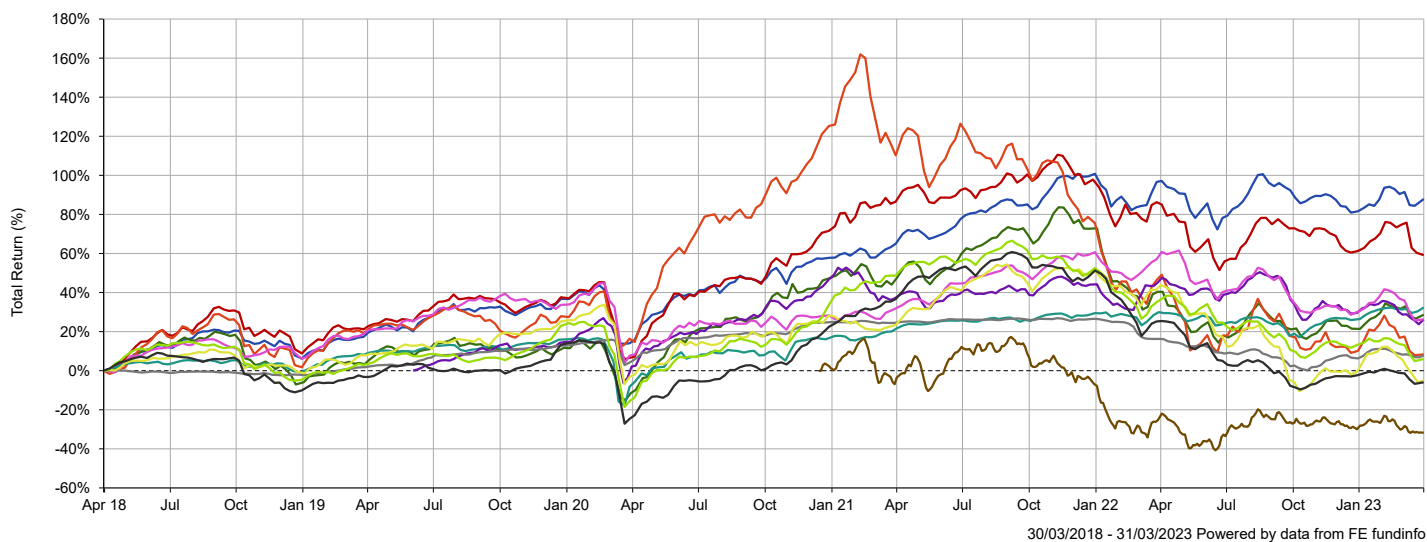
[^]Portfolio Expense - The portfolio expense is calculated using the weighted value of the Ongoing Costs Ex Ante of the portfolio constituents. Where the Ongoing Costs Ex Ante is not available the OCF is used, and where this is not available the TER is used. If an underlying instrument has no Ongoing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

LWM Bespoke Moderately Adventurous Portfolio - Jan 18

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
■ Artemis - US Smaller Companies I Acc GBP	5.00	-1.28	-6.62	-15.66	44.54	59.13
■ abrdn - Global Smaller Companies Inst S Acc GBP**	5.00	6.25	9.35	-9.38	41.32	28.68
■ Baillie Gifford - Global Discovery B Acc**	5.00	-0.93	-5.90	-27.33	-8.80	8.35
■ Atlantic House - Defined Returns I Distribution 4%**	4.20	5.34	12.87	1.93	38.41	32.40
■ FP - Foresight Global Real Infrastructure A Acc GBP	4.20	-3.24	-4.78	-14.18	22.07	n/a
■ Schroder - Global Cities Real Estate L Acc	4.20	-3.23	-5.48	-21.37	12.69	26.25
■ Nomura - Global Dynamic Bond I Hedged GBP	4.20	1.90	5.44	-7.20	2.85	7.89
■ Janus Henderson - Horizon Pan European Property Equities A2 Acc EUR	4.20	-5.56	2.40	-34.24	-4.67	-5.08
■ Baillie Gifford - Health Innovation B Acc	4.00	-3.91	-6.03	-10.32	n/a	n/a
■ TB - TB Amati UK Listed Smaller Companies B Acc**	4.00	-6.60	-2.54	-21.90	23.85	6.01
■ AXA - Framlington UK Smaller Companies Z Acc	4.00	-3.69	4.19	-24.90	21.92	-5.92
Total Portfolio		0.67	2.85	-9.72	27.83	17.12

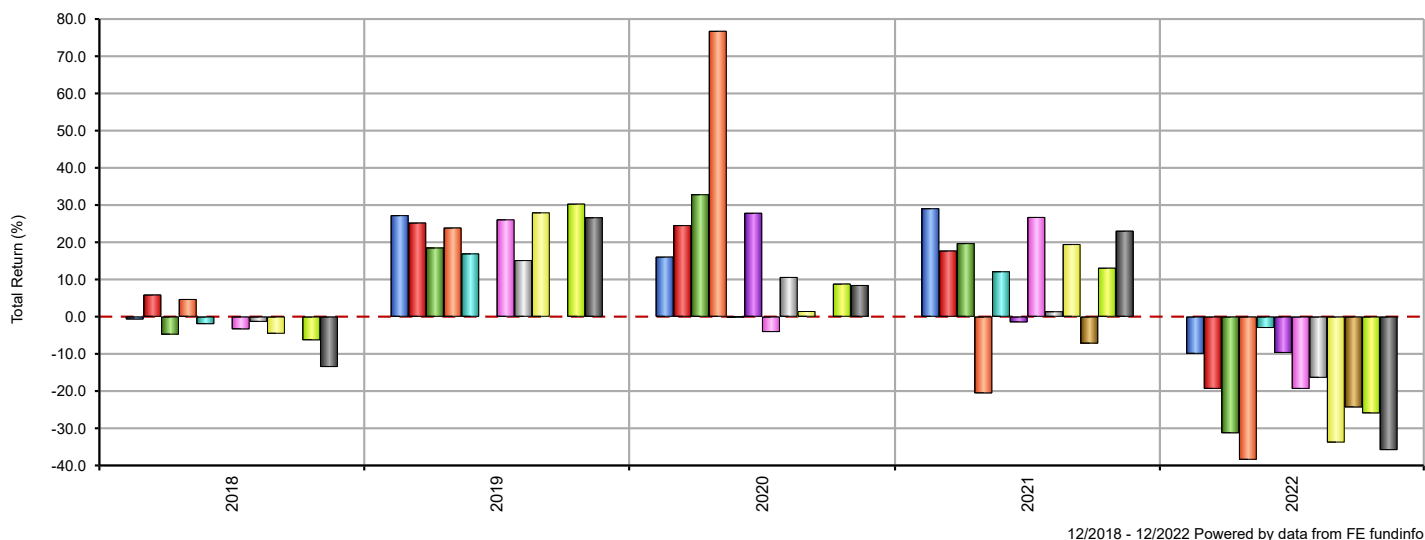
** The history of this unit/share class has been extended, at FE fundinfo's discretion, to give a sense of a longer track record of the fund as a whole.

LWM Bespoke Moderately Adventurous Portfolio - Jan 18

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
Artemis - US Smaller Companies I Acc GBP	5.00	5.92	25.27	24.58	17.75	-19.38
abrdn - Global Smaller Companies Inst S Acc GBP**	5.00	-4.80	18.56	32.88	19.74	-31.31
Baillie Gifford - Global Discovery B Acc**	5.00	4.72	23.93	76.80	-20.59	-38.44
Atlantic House - Defined Returns I Distribution 4%**	4.20	-1.98	16.98	-0.13	12.17	-3.02
FP - Foresight Global Real Infrastructure A Acc GBP	4.20	n/a	n/a	27.90	-1.51	-9.72
Schroder - Global Cities Real Estate L Acc	4.20	-3.38	26.12	-4.11	26.77	-19.39
Nomura - Global Dynamic Bond I Hedged GBP	4.20	-1.37	15.18	10.64	1.43	-16.40
Janus Henderson - Horizon Pan European Property Equities A2 Acc EUR	4.20	-4.57	28.01	1.49	19.48	-33.81
Baillie Gifford - Health Innovation B Acc	4.00	n/a	n/a	n/a	-7.21	-24.37
TB - TB Amati UK Listed Smaller Companies B Acc**	4.00	-6.31	30.35	8.85	13.13	-25.96
AXA - Framlington UK Smaller Companies Z Acc	4.00	-13.51	26.69	8.48	23.08	-35.84
Total Portfolio		n/a	19.63	14.81	8.67	-18.41

** 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 Bespoke Moderately Adventurous Portfolio - Jan 18

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‡
abrdn - Global Smaller Companies Inst S Acc GBP	5.00	-	★★★★★
Artemis - US Smaller Companies I Acc GBP	5.00	-	★★★★★
Baillie Gifford - Global Discovery B Acc	5.00	-	★★★★★
L&G - US Index Trust I Acc	5.00	★★★★	★★★★★
Atlantic House - Defined Returns I Distribution 4%	4.20	-	-
FP - Foresight Global Real Infrastructure A Acc GBP	4.20	★★★★	★★★★★
Janus Henderson - Horizon Pan European Property Equities A2 Acc EUR	4.20	★★★★	★★★★★
Nomura - Global Dynamic Bond I Hedged GBP	4.20	-	-
Schroder - Global Cities Real Estate L Acc	4.20	★★★★	★★★★★
TB - TB Amati UK Listed Smaller Companies B Acc	4.00	-	-
AXA - Framlington UK Smaller Companies Z Acc	4.00	-	-
Baillie Gifford - Health Innovation B Acc	4.00	-	★★★★★
FP - Carmignac Emerging Markets A Acc	4.00	-	★★★★★
Janus Henderson - European Smaller Companies I Acc	4.00	-	-
LF Montanaro - Better World A Acc	4.00	-	★★★★★
Morgan Stanley - Global Brands Inst Acc	4.00	-	★★★★★
MS INVF - Asia Opportunity I USD	4.00	-	★★★★★
Premier Miton - European Opportunities B Acc GBP	4.00	★★★★	★★★★★
abrdn - China A Share Equity I Acc	3.00	★★★★	★★★★★
AXA - Framlington American Growth Z Acc	3.00	★★★★	★★★★★
Baillie Gifford - Emerging Markets Growth B Acc	3.00	★★★★	★★★★★
FTF - Martin Currie Japan Equity W Acc GBP	3.00	-	-
Matthews - Asia ex Japan Total Return Equity I Acc GBP	3.00	-	-
Matthews - China Small Companies S Acc GBP	3.00	-	-
Ninety One - Global Environment I	3.00	-	★★★★★
Premier Miton - UK Growth C Inc GBP	2.00	★★★★	★★★★★
Total Portfolio	100.00	-	-

‡ Data Provided by ISS ESG.

LWM Bespoke Moderately Adventurous Portfolio - Jan 18

ESG Rating Analysis

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

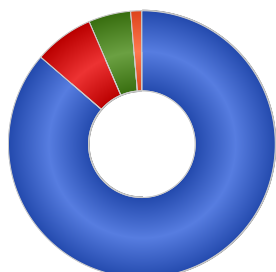
The fund's overall star rating is based on the fund's relative performance in comparison to peer funds in the same Lipper Global Classification class. The rating is derived from a weighted average ESG Performance Score which evaluates issuers across environmental, social, and governance performance metrics.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

LWM Bespoke Moderately Adventurous Portfolio - Jan 18

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	86.32
Undisclosed	7.20
Defensive	5.14
Unclassified	1.34

FinaMetrica Portfolio Asset Breakdown by Individual Holdings

Portfolio Holdings	Growth (%)	Undisclosed (%)	Defensive (%)	Unclassified (%)
abrdn - Global Smaller Companies Inst S Acc GBP	5.00	-	-	-
Artemis - US Smaller Companies I Acc GBP	4.74	-	0.06	0.20
Baillie Gifford - Global Discovery B Acc	4.95	-	0.05	-
L&G - US Index Trust I Acc	5.00	-	-	-
Atlantic House - Defined Returns I Distribution 4%	-	4.20	-	-
FP - Foresight Global Real Infrastructure A Acc GBP	4.07	-	0.13	-
Janus Henderson - Horizon Pan European Property Equities A2 Acc EUR	4.12	-	0.08	-
Nomura - Global Dynamic Bond I Hedged GBP	-	-	3.25	0.95
Schroder - Global Cities Real Estate L Acc	4.12	-	0.08	-
TB - TB Amati UK Listed Smaller Companies B Acc	3.69	-	0.31	-
AXA - Framlington UK Smaller Companies Z Acc	3.91	-	0.09	-
Baillie Gifford - Health Innovation B Acc	3.94	-	0.06	-
FP - Carmignac Emerging Markets A Acc	3.73	-	0.27	-
Janus Henderson - European Smaller Companies I Acc	4.00	-	-	-
LF Montanaro - Better World A Acc	3.86	-	0.14	-
Morgan Stanley - Global Brands Inst Acc	3.94	-	0.06	-
MS INVF - Asia Opportunity I USD	3.89	-	0.11	-
Premier Miton - European Opportunities B Acc GBP	4.00	-	0.00	-
abrdn - China A Share Equity I Acc	2.88	-	0.12	-
AXA - Framlington American Growth Z Acc	2.88	-	0.12	-
Baillie Gifford - Emerging Markets Growth B Acc	-	3.00	-	-
FTF - Martin Currie Japan Equity W Acc GBP	2.89	-	0.11	-
Matthews - Asia ex Japan Total Return Equity I Acc GBP	2.85	-	-	0.15
Matthews - China Small Companies S Acc GBP	2.96	-	-	0.04

LWM Bespoke Moderately Adventurous Portfolio - Jan
18
FinaMetrica Portfolio Asset Allocation by Holding

LWM
Consultants Ltd.

	Growth (%)	Undisclosed (%)	Defensive (%)	Unclassified (%)
Portfolio Holdings				
Ninety One - Global Environment I	2.94	-	0.06	-
Premier Miton - UK Growth C Inc GBP	1.96	-	0.04	-
Total Portfolio	86.32	7.20	5.14	1.34