

LWM Moderately 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
Artemis - US Smaller Companies I Acc GBP	5.00	173
Baillie Gifford - Scottish Mortgage Investment Trust PLC	5.00	228
L&G - US Index Trust I Acc	5.00	104
3i Investments - 3i Infrastructure Plc Ord NPV	4.20	115
Atlantic House - Defined Returns I Distribution 4%	4.20	66
Nomura - Global Dynamic Bond I Hedged GBP	4.20	50
Schroder - Global Cities Real Estate L Acc	4.20	141
Threadneedle - TR Property Investment Trust plc	4.20	184
Aberdeen Standard Fund Managers Ltd - abrdn UK Smaller Companies Growth Trust PLC	4.00	154
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
MS INVF - Asia Opportunity I USD	4.00	208
Premier Miton - European Opportunities B Acc GBP	4.00	151
LF Montanaro - Better World A Acc	3.50	153
Ninety One - Global Environment J Acc GBP	3.50	122
abrdn - China A Share Equity I Acc	3.00	150
abrdn - Global Smaller Companies Inst S Acc GBP	3.00	148
Remaining 8 holdings	23.00	-

Diversification Benefit

Current Portfolio Risk Score

101

Weighted Risk Score of Holdings

140

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.

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Portfolio Summary

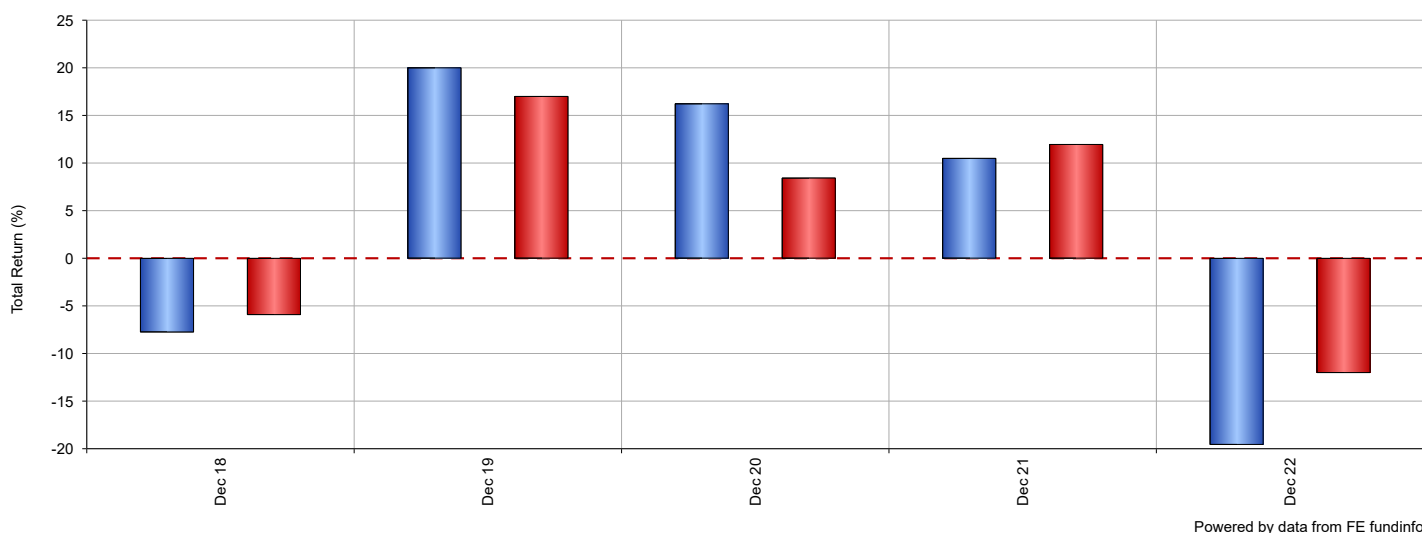
The following tables and charts illustrate the overall performance of the portfolio against its benchmark. The cumulative chart illustrates the overall performance over a maximum of five years dependant on the age of the portfolio and the table shows the overall performance broken down into specified 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 Moderately Adventurous Portfolio - Jan 09	-0.05	2.60	-10.13	27.38	17.95
■ Benchmark - Benchmark ETF - Moderately Adventurous Portfolio - Jan 09	4.70	8.58	-3.94	30.55	27.12

Discrete Calendar Year Performance



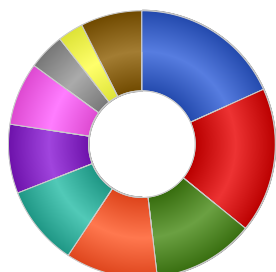
Name	2018	2019	2020	2021	2022
■ LWM Moderately Adventurous Portfolio - Jan 09	-7.75	20.01	16.23	10.50	-19.56
■ Benchmark - Benchmark ETF - Moderately Adventurous Portfolio - Jan 09	-5.93	17.01	8.43	11.96	-12.02

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Portfolio Breakdown

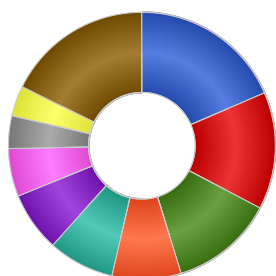
This report illustrates how the portfolio is allocated across asset classes, industrial sectors and major world regions as well as the underlying aggregated portfolio stock holdings.

Asset Allocation



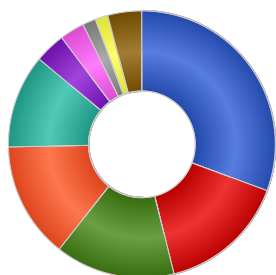
Name	% Weight
North American Equities	18.32
Other International Equities	17.66
UK Equities	12.34
Asia Pacific Emerging Equities	11.20
European Equities	9.74
Undisclosed	8.40
Asia Pacific Equities	7.66
Property	4.44
Japanese Equities	3.12
Others	7.45

Sector Allocation



Name	% Weight
Telecom, Media & Technology	18.62
Consumer Products	14.28
Industrials	12.60
Undisclosed	8.40
Financials	8.06
Health Care	7.27
Real Estate	5.83
Biotechnology/Medical	3.95
Basic Materials	3.73
Others	17.79

Region Allocation



Name	% Weight
North America	30.81
Pacific Basin	15.57
Europe ex UK	14.58
UK	14.14
Undisclosed	11.40
International	3.74
Asia	2.97
Asia Pacific	1.64
Money Market	1.55
Other	4.14

Top 10 Stock Holdings

Name	% Weight
ESVAGT	0.80
MICROSOFT CORP	0.74
MODERNA INC	0.73
SAMSUNG ELECTRONICS CO., LTD	0.58
APPLE INC.	0.55
TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD.	0.50
INFINIS ENERGY PLC	0.49
ALNYLAM PHARMACEUTICALS, INC.	0.47
TCR	0.41
KWEICHOW MOUTAI GROUP CO., LTD	0.40

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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
Artemis - US Smaller Companies I Acc GBP	5.00	18.48	3.50	1.12	90.37	115.60
Baillie Gifford - Scottish Mortgage Investment Trust PLC	5.00	31.28	-8.48	2.07	201.66	206.97
L&G - US Index Trust I Acc	5.00	15.39	6.71	1.14	90.79	144.83
3i Investments - 3i Infrastructure Plc Ord NPV	4.20	13.62	4.81	0.77	57.27	82.13
Atlantic House - Defined Returns I Distribution 4%	4.20	10.92	3.08	0.89	77.52	95.14
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
Threadneedle - TR Property Investment Trust plc	4.20	22.62	-11.48	1.49	166.83	99.92
Aberdeen Standard Fund Managers Ltd - abrdn UK Smaller Companies Growth Trust PLC	4.00	25.20	-12.26	1.79	196.85	151.16
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
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
LF Montanaro - Better World A Acc	3.50	22.15	-0.94	1.40	132.36	138.25
Ninety One - Global Environment J Acc GBP	3.50	17.71	10.49	1.24	74.11	162.56
abrdn - China A Share Equity I Acc	3.00	22.90	8.37	0.32	9.81	41.08
abrdn - Global Smaller Companies Inst S Acc GBP	3.00	21.09	-0.44	1.50	126.73	145.69
AXA - Framlington American Growth Z Acc	3.00	17.32	7.54	1.14	93.48	151.89
Baillie Gifford - Global Discovery B Acc	3.00	29.63	-15.07	1.85	203.83	130.97
FTF - Martin Currie Japan Equity W Acc GBP	3.00	24.73	-9.77	1.37	122.41	61.58
Franklin - Templeton Emerging Markets Investment Trust Plc TEMIT	3.00	17.37	-1.72	1.16	120.98	111.18
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
Morgan Stanley - Global Brands Inst Acc	3.00	11.23	3.96	0.77	67.67	86.19
Premier Miton - UK Growth C Inc GBP	2.00	19.90	0.85	1.50	126.08	158.23
Total Portfolio	100.00	13.81	-2.03	1.17	113.48	106.14

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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

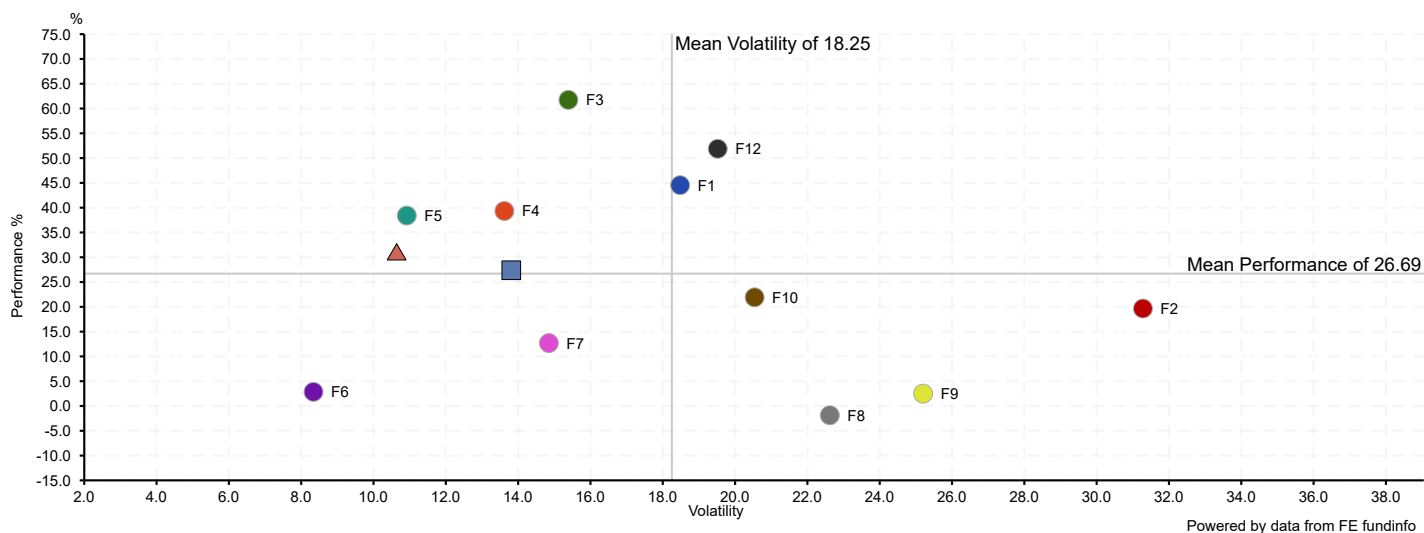
Upside Capture Ratio measures a manager's performance in up markets relative to the market (benchmark) itself. It is calculated by taking the security's upside capture return and dividing it by the benchmark's upside capture return.

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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 Artemis - US Smaller Companies I Acc GBP	5.00	44.54	18.48
● F2 Baillie Gifford - Scottish Mortgage Investment Trust PLC	5.00	19.66	31.28
● F3 L&G - US Index Trust I Acc	5.00	61.74	15.39
● F4 3i Investments - 3i Infrastructure Plc Ord NPV	4.20	39.33	13.62
● F5 Atlantic House - Defined Returns I Distribution 4%	4.20	38.41	10.92
● F6 Nomura - Global Dynamic Bond I Hedged GBP	4.20	2.85	8.34
● F7 Schroder - Global Cities Real Estate L Acc	4.20	12.69	14.85
● F8 Threadneedle - TR Property Investment Trust plc	4.20	-1.87	22.62
● F9 Aberdeen Standard Fund Managers Ltd - abrdn UK Smaller Companies Growth Trust PLC	4.00	2.49	25.20
● F10 AXA - Framlington UK Smaller Companies Z Acc	4.00	21.92	20.54
● F11 Baillie Gifford - Health Innovation B Acc	4.00	n/a	n/a
● F12 FP - Carmignac Emerging Markets A Acc	4.00	51.88	19.52
■ Total Portfolio		27.38	13.81
▲ Benchmark - Benchmark ETF - Moderately Adventurous Portfolio - Jan 09		30.55	10.64

LWM Moderately Adventurous Portfolio - Jan 09

Portfolio Composition

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

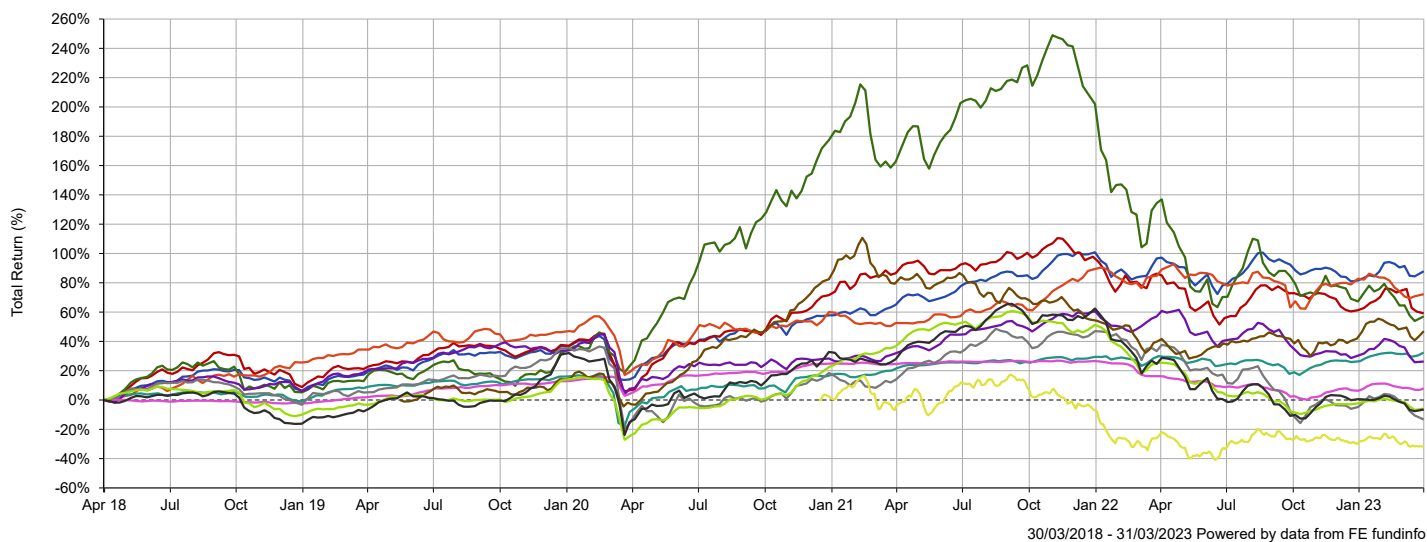
Composition								
Portfolio Holdings	% Weight	Clean Share	AMC	TER	OCF	FMF	Fund Size	Fund Size Currency
Artemis - US Smaller Companies I Acc GBP	5.00	✓	0.75%	-	0.87%	-	912.43M	GBP
Baillie Gifford - Scottish Mortgage Investment Trust PLC	5.00	✓	0.30%	-	0.32%	-	9,177.67M	GBP
L&G - US Index Trust I Acc	5.00	✓	0.10%	-	0.10%	0.10%	6,138.84M	GBP
3i Investments - 3I Infrastructure Plc Ord NPV	4.20	✓	-	-	1.16%	-	2,942.30M	GBP
Atlantic House - Defined Returns I Distribution 4%	4.20	✓	0.55%	-	0.64%	-	1,666.15M	GBP
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%	-	1,370.15M	GBP
Threadneedle - TR Property Investment Trust plc	4.20	✓	0.20%	-	0.70%	-	898.10M	GBP
Aberdeen Standard Fund Managers Ltd - abrdn UK Smaller Companies Growth Trust PLC	4.00	✓	0.85%	-	0.88%	-	373.92M	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%	-	325.18M	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%	-	1,564.00M	GBP
LF Montanaro - Better World A Acc	3.50	✓	0.85%	-	1.00%	-	81.91M	GBP
Ninety One - Global Environment J Acc GBP	3.50	✓	0.65%	-	0.76%	-	2,084.40M	GBP
abrdn - China A Share Equity I Acc	3.00	✓	1.00%	-	1.17%	-	13.60M	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
Baillie Gifford - Global Discovery B Acc	3.00	✓	0.75%	-	0.80%	-	830.53M	GBP
FTF - Martin Currie Japan Equity W Acc GBP	3.00	✓	0.75%	-	0.83%	0.75%	377.28M	GBP
Franklin - Templeton Emerging Markets Investment Trust Plc TEMIT	3.00	✓	1.00%	-	1.14%	1.00%	1,727.12M	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
Morgan Stanley - Global Brands Inst Acc	3.00	✓	0.75%	-	0.90%	-	1,196.97M	GBP
Premier Miton - UK Growth C Inc GBP	2.00	✓	0.75%	-	0.92%	-	195.99M	GBP
Total Portfolio	100.00				^0.84%			

^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 Moderately 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

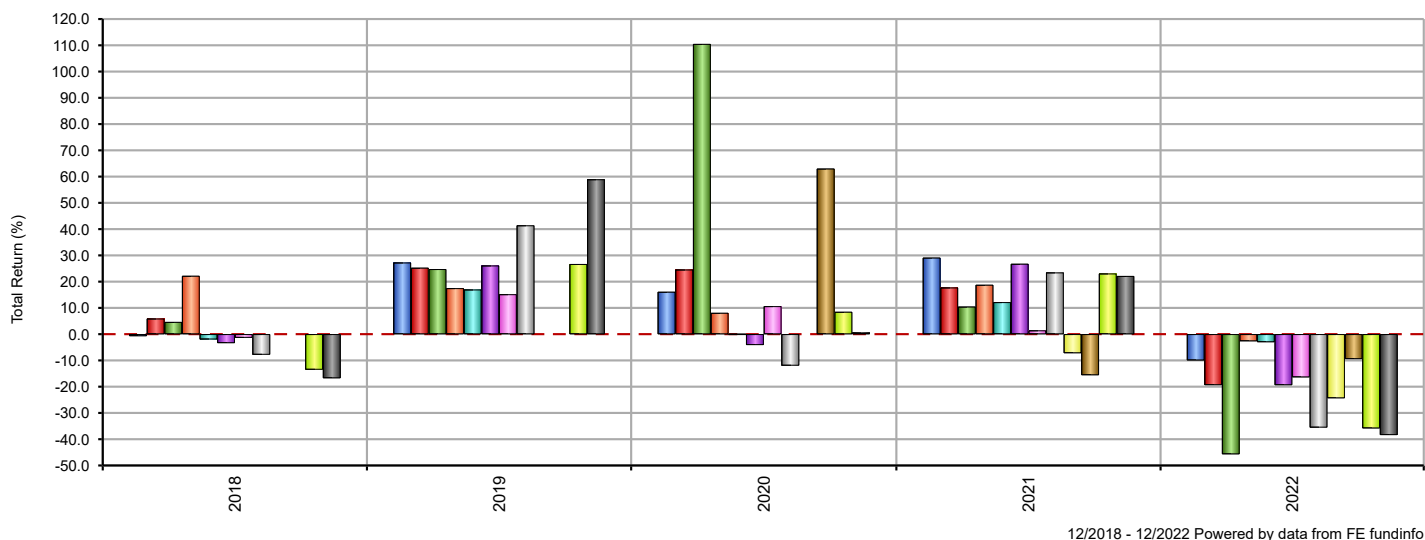
Portfolio Holdings	% Weight	3 mths	6 mths	1 yr	3 yrs	5 yrs
■ L&G - US Index Trust I Acc**	5.00	3.34	0.94	-5.39	61.74	87.88
■ Artemis - US Smaller Companies I Acc GBP	5.00	-1.28	-6.62	-15.66	44.54	59.13
■ Baillie Gifford - Scottish Mortgage Investment Trust PLC	5.00	-6.12	-13.08	-33.55	19.66	57.09
■ 3i Investments - 3i Infrastructure Plc Ord NPV	4.20	-6.29	4.73	-6.95	39.33	72.23
■ Atlantic House - Defined Returns I Distribution 4%**	4.20	5.34	12.87	1.93	38.41	32.40
■ 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
■ Threadneedle - TR Property Investment Trust plc	4.20	-8.67	-4.21	-36.24	-1.87	-13.30
■ Baillie Gifford - Health Innovation B Acc	4.00	-3.91	-6.03	-10.32	n/a	n/a
■ FP - Carmignac Emerging Markets A Acc	4.00	3.88	7.08	4.23	51.88	n/a
■ AXA - Framlington UK Smaller Companies Z Acc	4.00	-3.69	4.19	-24.90	21.92	-5.92
■ Aberdeen Standard Fund Managers Ltd - abrdn UK Smaller Companies Growth Trust PLC	4.00	-7.14	7.02	-26.98	2.49	-6.52
Total Portfolio		-0.05	2.60	-10.13	27.38	17.95

** 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 Moderately 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
Artemis - US Smaller Companies I Acc GBP	5.00	5.92	25.27	24.58	17.75	-19.38
Baillie Gifford - Scottish Mortgage Investment Trust PLC	5.00	4.63	24.76	110.49	10.46	-45.70
3i Investments - 3I Infrastructure Plc Ord NPV	4.20	22.19	17.50	8.09	18.77	-2.67
Atlantic House - Defined Returns I Distribution 4%**	4.20	-1.98	16.98	-0.13	12.17	-3.02
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
Threadneedle - TR Property Investment Trust plc	4.20	-7.81	41.42	-11.97	23.48	-35.55
Baillie Gifford - Health Innovation B Acc	4.00	n/a	n/a	n/a	-7.21	-24.37
FP - Carmignac Emerging Markets A Acc	4.00	n/a	n/a	63.02	-15.59	-9.45
AXA - Framlington UK Smaller Companies Z Acc	4.00	-13.51	26.69	8.48	23.08	-35.84
Aberdeen Standard Fund Managers Ltd - abrdn UK Smaller Companies Growth Trust PLC	4.00	-16.75	58.95	0.59	22.13	-38.39
Total Portfolio		-7.75	20.01	16.23	10.50	-19.56

** 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 Moderately 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‡
Artemis - US Smaller Companies I Acc GBP	5.00	-	★★★★☆
Baillie Gifford - Scottish Mortgage Investment Trust PLC	5.00	-	-
L&G - US Index Trust I Acc	5.00	★★★★	★★★★☆
3i Investments - 3I Infrastructure Plc Ord NPV	4.20	-	-
Atlantic House - Defined Returns I Distribution 4%	4.20	-	-
Nomura - Global Dynamic Bond I Hedged GBP	4.20	-	-
Schroder - Global Cities Real Estate L Acc	4.20	★★★★	★★★★☆
Threadneedle - TR Property Investment Trust plc	4.20	-	-
Aberdeen Standard Fund Managers Ltd - abrdn UK Smaller Companies Growth Trust PLC	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	-	-
MS INVF - Asia Opportunity I USD	4.00	-	★★★★☆
Premier Miton - European Opportunities B Acc GBP	4.00	★★★★	★★★★☆
LF Montanaro - Better World A Acc	3.50	-	★★★★☆
Ninety One - Global Environment J Acc GBP	3.50	-	★★★★☆
abrdn - China A Share Equity I Acc	3.00	★★★★	★★★★☆
abrdn - Global Smaller Companies Inst S Acc GBP	3.00	-	★★★★☆
AXA - Framlington American Growth Z Acc	3.00	★★★★	★★★★☆
Baillie Gifford - Global Discovery B Acc	3.00	-	★★★★☆
FTF - Martin Currie Japan Equity W Acc GBP	3.00	-	-
Franklin - Templeton Emerging Markets Investment Trust Plc TEMIT	3.00	★★★★	★★★★☆
Matthews - Asia ex Japan Total Return Equity I Acc GBP	3.00	-	-
Matthews - China Small Companies S Acc GBP	3.00	-	-
Morgan Stanley - Global Brands Inst Acc	3.00	-	★★★★☆
Premier Miton - UK Growth C Inc GBP	2.00	★★★★	★★★★☆
Total Portfolio	100.00	-	-

‡ Data Provided by ISS ESG.

LWM Moderately Adventurous Portfolio - Jan 09 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

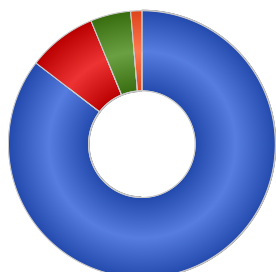
The fund's overall star rating is based on the fund's relative performance in comparison to peer funds in the same Lipper Global Classification class. The rating is derived from a weighted average ESG Performance Score which evaluates issuers across environmental, social, and governance performance metrics.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

LWM Moderately 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	85.69
Undisclosed	8.40
Defensive	4.90
Unclassified	1.34

FinaMetrica Portfolio Asset Breakdown by Individual Holdings

Portfolio Holdings	Growth (%)	Undisclosed (%)	Defensive (%)	Unclassified (%)
Artemis - US Smaller Companies I Acc GBP	4.74	-	0.06	0.20
Baillie Gifford - Scottish Mortgage Investment Trust PLC	4.67	-	0.11	-
L&G - US Index Trust I Acc	5.00	-	-	-
3i Investments - 3i Infrastructure Plc Ord NPV	-	4.20	-	-
Atlantic House - Defined Returns I Distribution 4%	-	4.20	-	-
Nomura - Global Dynamic Bond I Hedged GBP	-	-	3.25	0.95
Schroder - Global Cities Real Estate L Acc	4.12	-	0.08	-
Threadneedle - TR Property Investment Trust plc	4.74	-	-	-
Aberdeen Standard Fund Managers Ltd - abrdn UK Smaller Companies Growth Trust PLC	3.84	-	0.16	-
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	-	-	-
MS INVF - Asia Opportunity I USD	3.89	-	0.11	-
Premier Miton - European Opportunities B Acc GBP	4.00	-	0.00	-
LF Montanaro - Better World A Acc	3.38	-	0.12	-
Ninety One - Global Environment J Acc GBP	3.43	-	0.07	-
abrdn - China A Share Equity I Acc	2.88	-	0.12	-
abrdn - Global Smaller Companies Inst S Acc GBP	3.00	-	-	-
AXA - Framlington American Growth Z Acc	2.88	-	0.12	-
Baillie Gifford - Global Discovery B Acc	2.97	-	0.03	-
FTF - Martin Currie Japan Equity W Acc GBP	2.89	-	0.11	-
Franklin - Templeton Emerging Markets Investment Trust Plc TEMIT	2.95	-	0.05	-
Matthews - Asia ex Japan Total Return Equity I Acc GBP	2.85	-	-	0.15

LWM Moderately Adventurous Portfolio - Jan 09

FinaMetrica Portfolio Asset Allocation by Holding

	Growth (%)	Undisclosed (%)	Defensive (%)	Unclassified (%)
Portfolio Holdings				
Matthews - China Small Companies S Acc GBP	2.96	-	-	0.04
Morgan Stanley - Global Brands Inst Acc	2.96	-	0.04	-
Premier Miton - UK Growth C Inc GBP	1.96	-	0.04	-
Total Portfolio	85.69	8.40	4.90	1.34