

Snapshot Report

LWM Adventurous Growth Portfolio

30/06/2018

Prepared for

Prepared by

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LWM Adventurous Growth Portfolio

Portfolio Snapshot

Portfolio Value
11,168.45

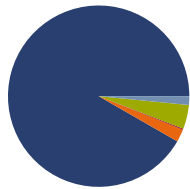
Benchmark
IA OE Flexible Investment

Portfolio Number

Report Currency
GBP

Analysis

Asset Allocation



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

	Portfolio	B-mark
Equity	91.71	62.36
Fixed Income	2.27	66.07
Property	0.17	0.00
Cash	4.29	70.79
Other	1.56	7.36
Not Classified	0.00	0.00
Total	100.00	206.58

Equity Investment Style %

Value	Core	Growth
13	12	18
7	10	16
4	6	14

Large
Mid
Small

0-10 10-25 25-50 >50

Total Stock Holdings
1568
Not Classified %
0.00

Fixed-Income Investment Style %

Ltd	Mod	Ext
0	0	0
0	0	0
0	0	100

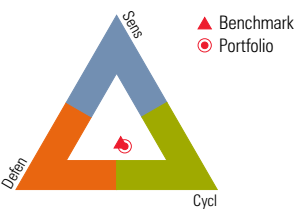
High
Med
Low

0-10 10-25 25-50 >50

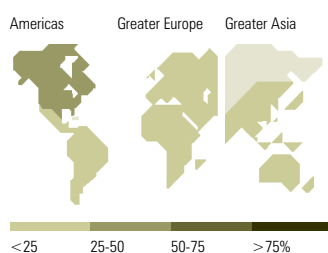
Total Bond Holdings
358
Not Classified %
0.00

Stock Analysis

Stock Sectors



Stock Regions

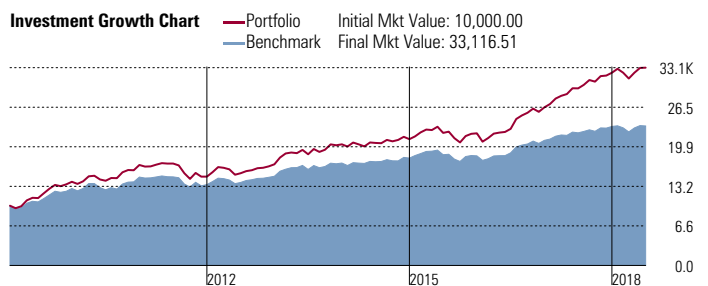


	Portfolio %	Bmark %
Defen	22.80	23.69
Cons Defensive	7.52	12.28
Healthcare	14.12	9.61
Utilities	1.16	1.79
Sens	36.02	37.77
Comm Svcs	2.63	3.12
Energy	4.68	6.89
Industrials	11.49	11.15
Technology	17.22	16.61
Cycl	41.17	38.54
Basic Matls	5.89	6.27
Cons Cyclical	15.73	11.56
Financial Svcs	15.08	18.39
Real Estate	4.47	2.32
Not Classified	0.00	0.00

	Portfolio %	Bmark %
Greater Europe	41.38	42.47
United Kingdom	17.59	26.26
Europe Developed	16.29	14.91
Europe Emerging	5.11	0.51
Africa/Middle East	2.39	0.80
Greater Asia	24.95	19.94
Japan	7.26	9.37
Australasia	0.73	1.16
Asia Developed	6.01	4.45
Asia Emerging	10.95	4.96
Americas	33.68	37.59
North America	31.68	36.29
Central/Latin	1.99	1.30
Not Classified	0.00	0.00

Performance

Investment Growth Chart



	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Trailing Returns					
Portfolio Return	5.80	11.68	14.27	12.21	—
Benchmark Return	4.45	5.16	7.99	7.75	6.35
+/- Benchmark Return	1.34	6.52	6.28	4.46	—

Time Period Return	Best %	Worst %
3 Months	19.52 (07/09-09/09)	-15.04 (07/11-09/11)
1 Year	50.57 (04/09-03/10)	-11.59 (01/11-12/11)
3 Years	19.79 (03/09-02/12)	4.39 (03/13-02/16)

Portfolio Yield	Yield %
Trailing 12 Month	1.01

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 <http://www.morningstaradvisor.com/familyinfo.asp>

Holdings

Top 10 holdings out of 26

- SLI Global Smaller Companies Retail Acc
- Artemis US Smaller Companies I Acc GBP
- Scottish Mortgage Ord
- AXA Framlington Biotech GBP Z Acc
- Schroder ISF Gbl Rcvy C Acc GBP Hdg
- Standard Life UK Smaller Co. Ord
- AXA Framlington UK Smr Coms Z GBP Acc
- L&G US Index Trust I Acc
- Hermes Global Emerging Mkts F GBP Acc
- BlackRock Emerging Europe plc

Ticker	Type	Holding Value	Assets (%)
	MF	758.25	6.79
	MF	733.04	6.56
SMT	CE	666.96	5.97
	MF	647.08	5.79
	MF	609.94	5.46
SLS	CE	588.48	5.27
	MF	587.41	5.26
	MF	565.42	5.06
	MF	528.93	4.74
BEEP	CE	424.60	3.80

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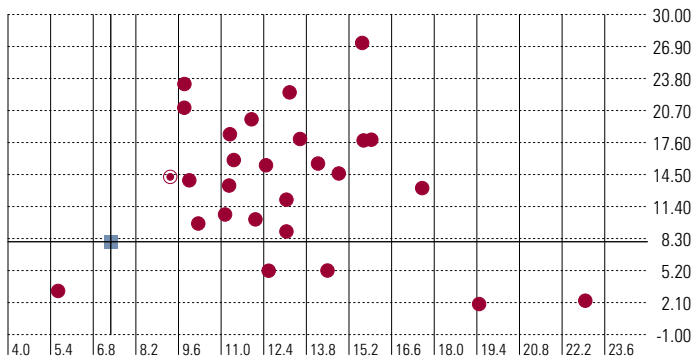
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Risk Analysis

Risk/Reward Scatterplot

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



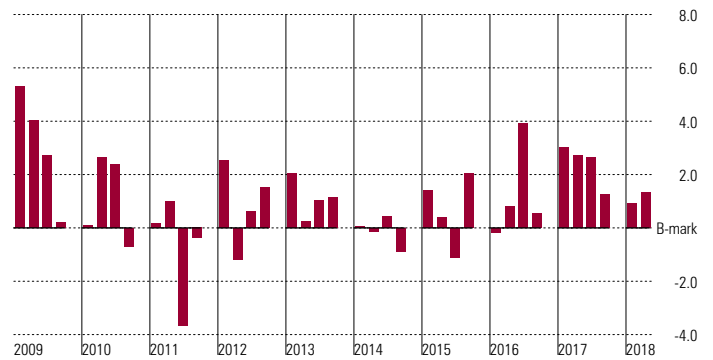
3-Year Standard Deviation

Risk and Return Statistics

	3 Yr		5 Yr		10 Yr	
	Portfolio	B-mark	Portfolio	B-mark	Portfolio	B-mark
Standard Deviation	9.33	7.38	8.93	7.10	—	11.19
Mean	14.27	7.99	12.21	7.75	—	6.35
Sharpe Ratio	1.43	—	1.28	—	—	—

Performance History Graph

■ Portfolio Quarterly Return +/- Benchmark in %



MPT Statistics

	3 Yr	5 Yr	10 Yr
Alpha	4.11	2.71	—
Beta	1.23	1.21	—
R-squared	95.03	92.61	—

Fundamental Analysis

Market Maturity

% of Stocks	Portfolio	B-mark
Developed Markets	80.58	92.82
Emerging Markets	19.42	7.18
Not Available	0.00	0.00

Geometric Avg Capitalization (Mil)

	Portfolio	Benchmark
Geometric Avg Capitalization (Mil)	7,324.28	25,569.05

Valuation Multiples

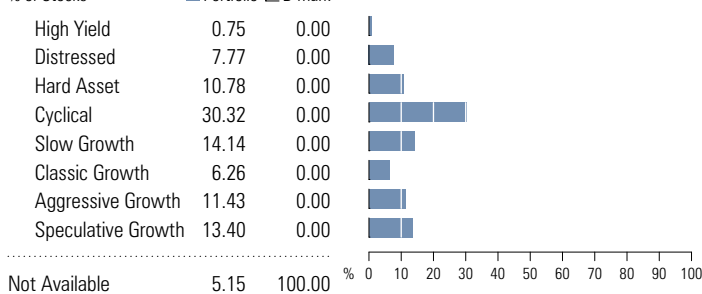
	Portfolio	B-mark
Price/Earnings	18.19	13.93
Price/Book	2.17	2.00
Price/Sales	1.64	1.52
Price/Cash Flow	12.01	11.19

Credit Quality

Credit Quality	% of Bonds
AAA	0.70
AA	0.00
A	2.50
BBB	16.80
BB	32.20
B	36.10
Below B	11.70
NR/NA	0.00

Type Weightings

% of Stocks ■ Portfolio ■ B-mark



Profitability

	Portfolio	B-mark
% of Stocks	2016	2017
Net Margin	13.04	15.04
ROE	15.47	15.22
ROA	6.25	5.78
Debt/Capital	31.03	30.25

Interest Rate Risk

	Portfolio
Maturity/n(000)	0.00
Duration (total portfolio)	6.50
Avg Credit Quality	B

Fund Statistics

Potential Cap Gains Exposure	0.00
Avg KIID Ongoing Charge	0.90

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Non-Load Adjustment Returns

Total 26 holdings as of 30/06/2018											
	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 %
SLI Global Smaller Companies Retail Acc	MF	31/05/2018	6.79	758.25	—	26.38	23.27	17.26	—	4.00	—
Artemis US Smaller Companies I Acc GBP	MF	31/03/2018	6.56	733.04	—	22.17	22.46	—	—	—	—
Scottish Mortgage Ord	CE	30/04/2018	5.97	666.96	—	33.76	27.25	25.68	16.15	—	—
AXA Framlington Biotech GBP Z Acc	MF	31/05/2018	5.79	647.08	—	7.85	2.28	17.47	19.23	0.00	—
Schroder ISF Gbl Rcvy C Acc GBP Hdg	MF	31/05/2018	5.46	609.94	—	1.66	5.20	—	—	1.00	—
Standard Life UK Smaller Co. Ord	CE	31/03/2018	5.27	588.48	—	22.65	19.85	16.16	16.56	—	—
AXA Framlington UK Smr Coms Z GBP Acc	MF	31/05/2018	5.26	587.41	—	17.48	15.91	19.50	14.34	0.00	—
L&G US Index Trust I Acc	MF	30/04/2018	5.06	565.42	—	13.08	18.41	16.45	14.50	0.00	—
Hermes Global Emerging Mkts F GBP Acc	MF	31/03/2018	4.74	528.93	—	5.79	15.57	12.64	—	5.25	—
BlackRock Emerging Europe plc	CE	31/03/2018	3.80	424.60	—	3.59	14.60	5.40	-0.50	—	—
Templeton Emerging Mkts Invmt Tr TEMIT	CE	31/03/2018	3.80	424.34	—	5.54	13.19	6.95	7.80	—	—
Artemis European Opportunities I Acc	MF	31/03/2018	3.76	420.12	—	5.03	13.94	12.35	—	—	—
Scottish Oriental Smaller Cos Ord	CE	31/03/2018	3.51	392.40	—	0.94	10.16	8.42	15.64	—	—
Jupiter Absolute Return I Acc	MF	31/03/2018	3.49	390.12	—	-2.47	3.23	2.80	—	0.00	—
AXA Framlington American Growth Z Acc	MF	31/05/2018	3.29	367.08	—	22.36	17.95	17.98	14.71	0.00	—
Threadneedle Eurp Smr Coms Z Acc GBP	MF	30/06/2018	3.02	337.06	—	12.35	20.97	16.27	14.23	3.00	—
Hermes Asia ex-Japan Equity F GBP Acc	MF	31/03/2018	2.96	330.87	—	10.29	17.88	18.64	—	5.25	—
Baring Global Agriculture I GBP	MF	31/03/2018	2.92	326.38	—	8.79	8.99	7.33	—	0.00	—
JPMorgan Japanese Ord	CE	31/05/2018	2.81	314.24	—	23.01	17.80	16.38	11.57	—	—
Schroder European Alpha Income L Acc	MF	31/03/2018	2.80	312.75	—	4.25	13.44	—	—	0.00	—
BlackRock Frontiers Ord	CE	31/03/2018	2.71	302.65	—	1.35	12.07	9.90	—	—	—
Neptune Japan Opportunities D Acc GBP	MF	31/12/2017	2.39	266.88	—	6.75	1.96	8.70	11.08	0.00	—
TR Property Ord	CE	30/09/2017	2.28	254.77	—	14.32	15.40	16.94	12.02	—	—
SLI UK Equity Income Uncons Inst Acc	MF	31/05/2018	1.93	215.33	—	7.66	5.19	10.41	10.30	0.00	—
First State Gbl Prpty Secs B Acc GBP	MF	31/03/2018	1.89	210.91	—	5.45	9.76	9.17	10.29	4.00	—
Threadneedle EM Bd Z Grs Acc GBP	MF	30/06/2018	1.72	192.42	—	-3.79	10.63	6.60	9.60	3.00	—

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