

# Snapshot Report

## LWM Cautious Risk 4 Portfolio

30/06/2018

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**Prepared for**

**Prepared by**

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# LWM Cautious Risk 4 Portfolio

## Portfolio Snapshot

**Portfolio Value**  
10,529.56

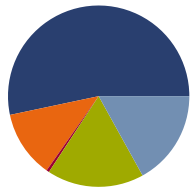
**Benchmark**  
IA OE Mixed Investment 20-60% Shares

**Portfolio Number**

**Report Currency**  
GBP

### Analysis

#### Asset Allocation



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

	Portfolio	B-mark
Equity	53.32	0.00
Fixed Income	11.95	0.00
Property	0.49	0.00
Cash	17.29	0.00
Other	16.95	0.00
Not Classified	0.00	0.00
<b>Total</b>	<b>100.00</b>	<b>0.00</b>

#### Equity Investment Style %

Style	Value	Core	Growth
Large	21	18	20
Mid	11	11	6
Small	8	4	2

Total Stock Holdings: 847  
Not Classified %: 0.00

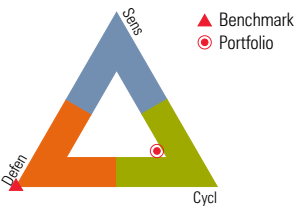
#### Fixed-Income Investment Style %

Style	Ltd	Mod	Ext
High	0	0	0
Med	0	0	0
Low	0	0	100

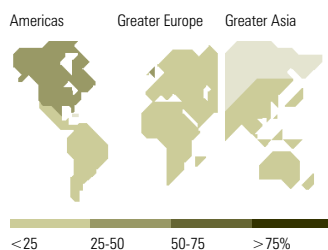
Total Bond Holdings: 1513  
Not Classified %: 0.00

### Stock Analysis

#### Stock Sectors



#### Stock Regions

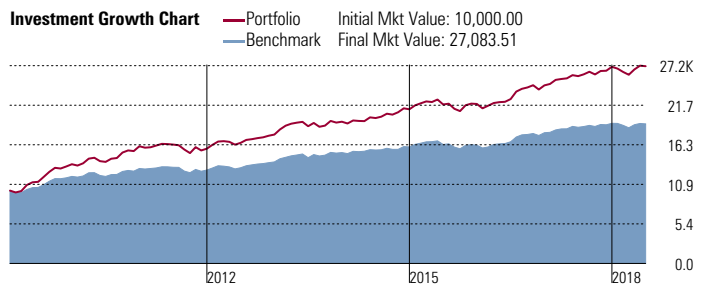


Sector	Portfolio %	Bmark %
<b>Defen</b>	<b>12.57</b>	<b>0.00</b>
Cons Defensive	5.16	0.00
Healthcare	6.39	0.00
Utilities	1.02	0.00
<b>Sens</b>	<b>28.23</b>	<b>0.00</b>
Comm Svcs	1.89	0.00
Energy	7.02	0.00
Industrials	9.26	0.00
Technology	10.06	0.00
<b>Cycl</b>	<b>59.20</b>	<b>0.00</b>
Basic Matls	6.67	0.00
Cons Cyclical	14.38	0.00
Financial Svcs	20.59	0.00
Real Estate	17.55	0.00
Not Classified	0.00	100.00

Region	Portfolio %	Bmark %
<b>Greater Europe</b>	<b>52.41</b>	<b>0.00</b>
United Kingdom	30.28	0.00
Europe Developed	20.75	0.00
Europe Emerging	0.36	0.00
Africa/Middle East	1.02	0.00
<b>Greater Asia</b>	<b>18.52</b>	<b>0.00</b>
Japan	2.80	0.00
Australasia	2.94	0.00
Asia Developed	5.70	0.00
Asia Emerging	7.08	0.00
<b>Americas</b>	<b>29.06</b>	<b>0.00</b>
North America	28.82	0.00
Central/Latin	0.24	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	4.53	5.30	7.45	7.53	—
Benchmark Return	2.87	2.49	5.46	5.70	5.30
+/- Benchmark Return	1.66	2.81	1.99	1.82	—

Time Period Return	Best %	Worst %
3 Months	17.19 (07/09-09/09)	-7.17 (07/11-09/11)
1 Year	44.81 (04/09-03/10)	-2.04 (01/11-12/11)
3 Years	19.75 (03/09-02/12)	4.51 (06/13-05/16)

Portfolio Yield	Yield %
Trailing 12 Month	2.54

#### 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 16

- SLI Global Absolute Ret Strat Inst Acc
- 3i Infrastructure Ord
- M&G Global Dividend GBP I Acc
- Scottish Mortgage Ord
- SLI UK Equity Income Uncons Inst Acc
- BlackRock UK Income S GBP Acc
- Threadneedle Dynamic RI Ret S Acc
- IP Global Targeted Returns Z Acc
- Artemis Global Income I Acc
- Schroder Gbl Cities Real Estt Inc L Acc

Ticker	Type	Holding Value	Assets (%)
	MF	1,945.52	18.48
3IN	CE	1,154.05	10.96
	MF	872.59	8.29
SMT	CE	666.96	6.33
	MF	645.98	6.13
	MF	631.31	6.00
	MF	622.02	5.91
	MF	589.08	5.59
	MF	543.26	5.16
	MF	503.08	4.78

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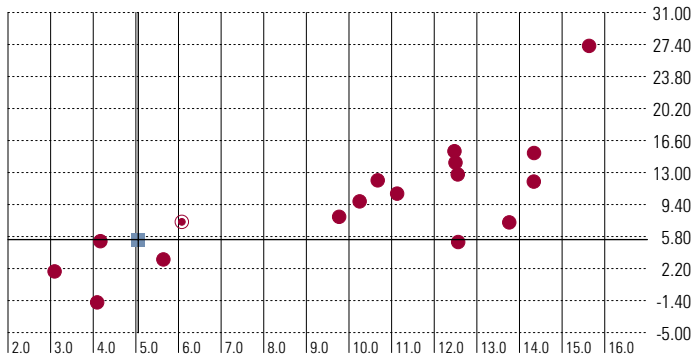
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### Risk Analysis

#### Risk/Reward Scatterplot

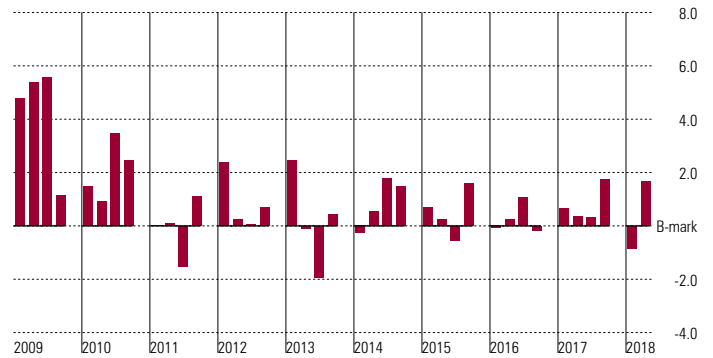
● Portfolio ● Holding ■ B-mark 3-Year Mean



Risk and Return Statistics	3 Yr		5 Yr		10 Yr	
	Portfolio	B-mark	Portfolio	B-mark	Portfolio	B-mark
Standard Deviation	6.08	5.06	5.97	4.93	—	6.85
Mean	7.45	5.46	7.53	5.70	—	5.30
Sharpe Ratio	1.14	—	1.17	—	—	—

#### Performance History Graph

■ Portfolio Quarterly Return +/- Benchmark in %



#### MPT Statistics

	3 Yr	5 Yr	10 Yr
Alpha	1.11	0.96	—
Beta	1.17	1.16	—
R-squared	94.24	91.32	—

### Fundamental Analysis

#### Market Maturity

% of Stocks	Developed Markets	Emerging Markets	Not Available
91.91	8.09	0.00	—

#### Geometric Avg Capitalization (Mil)

Portfolio	Benchmark
12,438.98	-

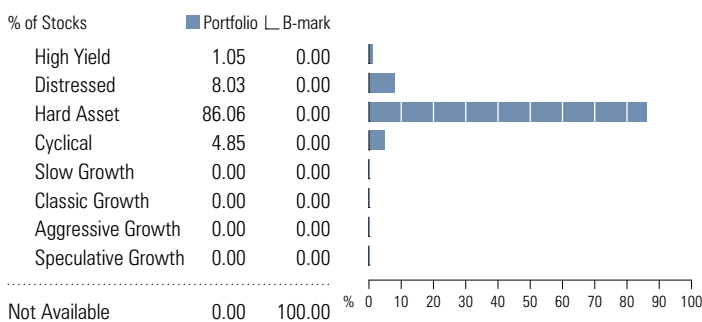
#### Valuation Multiples

	Portfolio	B-mark
Price/Earnings	14.46	—
Price/Book	1.79	—
Price/Sales	1.53	—
Price/Cash Flow	8.93	—

#### 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



#### Profitability

	2016	Portfolio 2017	B-mark 2017
Net Margin	17.86	20.98	12.59
ROE	15.71	17.01	18.95
ROA	5.17	5.90	5.75
Debt/Capital	40.67	39.21	38.80

#### 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	0.83

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### Non-Load Adjustment Returns

Total 16 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 Absolute Ret Strat Inst Acc	MF	31/03/2018	18.48	1,945.52	—	-2.72	-1.60	1.49	4.86	0.00	—
3i Infrastructure Ord	CE	31/03/2017	10.96	1,154.05	—	24.15	15.20	15.32	11.67	—	—
M&G Global Dividend GBP I Acc	MF	30/06/2018	8.29	872.59	—	9.07	14.12	10.25	—	0.00	—
Scottish Mortgage Ord	CE	30/04/2018	6.33	666.96	—	33.76	27.25	25.68	16.15	—	—
SLI UK Equity Income Uncons Inst Acc	MF	31/05/2018	6.13	645.98	—	7.66	5.19	10.41	10.30	0.00	—
BlackRock UK Income S GBP Acc	MF	31/03/2018	6.00	631.31	—	5.22	8.02	—	—	5.00	—
Threadneedle Dynamic RI Ret S Acc	MF	30/06/2018	5.91	622.02	—	3.67	5.28	—	—	0.00	—
IP Global Targeted Returns Z Acc	MF	31/03/2018	5.59	589.08	—	-1.82	1.88	—	—	5.00	—
Artemis Global Income I Acc	MF	31/03/2018	5.16	543.26	—	8.65	12.12	13.39	—	—	—
Schroder Gbl Cities Real Estt Inc L Acc	MF	31/03/2018	4.78	503.08	—	0.62	12.79	—	—	0.00	—
Jupiter Absolute Return I Acc	MF	31/03/2018	4.63	487.65	—	-2.47	3.23	2.80	—	0.00	—
Threadneedle EM Bd Z Grs Acc GBP	MF	30/06/2018	4.57	481.04	—	-3.79	10.63	6.60	9.60	3.00	—
Liontrust Asia Income I Inc	MF	31/03/2018	4.01	422.20	—	5.55	11.98	9.90	—	0.00	—
TR Property Ord	CE	30/09/2017	3.63	382.16	—	14.32	15.40	16.94	12.02	—	—
Utilico Emerging Markets Ord	CE	31/12/2014	3.53	371.75	—	-1.73	7.39	6.75	7.49	—	—
First State Gbl Prpty Secs B Acc GBP	MF	31/03/2018	2.00	210.91	—	5.45	9.76	9.17	10.29	4.00	—

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