

Snapshot Report

LWM Cautious Risk 5 Portfolio

30/06/2018

Prepared for

Prepared by

George Ladds

LWM Consultants Ltd

The Garden Suite, 23 Westfield Park

Redland, Bristol BS6 6LT

01173702494

LWM Cautious Risk 5 Portfolio

Portfolio Snapshot

Portfolio Value
10,504.08

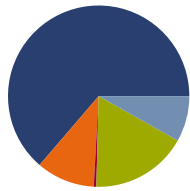
Benchmark
IA OE Mixed Investment 20-60% Shares

Portfolio Number

Report Currency
GBP

Analysis

Asset Allocation



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

	Portfolio	B-mark
Equity	63.71	0.00
Fixed Income	10.42	0.00
Property	0.46	0.00
Cash	17.26	0.00
Other	8.15	0.00
Not Classified	0.00	0.00
Total	100.00	0.00

Equity Investment Style %

Style	Value	Core	Growth
Large	22	19	21
Mid	10	10	8
Small	6	3	2

Total Stock Holdings: 1595
Not Classified %: 0.00

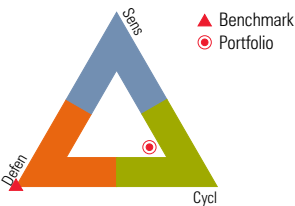
Fixed-Income Investment Style %

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

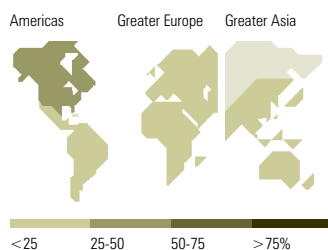
Total Bond Holdings: 1514
Not Classified %: 0.00

Stock Analysis

Stock Sectors



Stock Regions

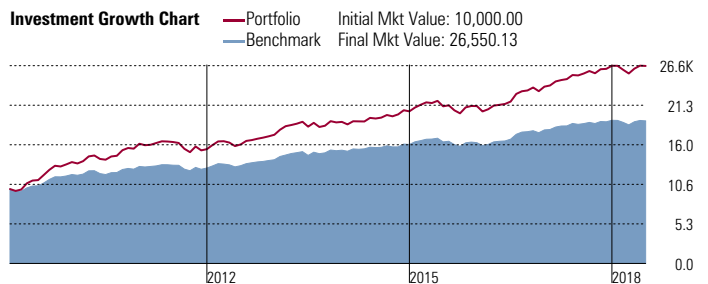


Sector	Portfolio %	Bmark %
Defen	14.28	0.00
Cons Defensive	6.29	0.00
Healthcare	6.53	0.00
Utilities	1.46	0.00
Sens	31.39	0.00
Comm Svcs	2.68	0.00
Energy	6.07	0.00
Industrials	10.75	0.00
Technology	11.90	0.00
Cycl	54.33	0.00
Basic Matls	6.73	0.00
Cons Cyclical	12.98	0.00
Financial Svcs	19.50	0.00
Real Estate	15.12	0.00
Not Classified	0.00	100.00

Region	Portfolio %	Bmark %
Greater Europe	48.94	0.00
United Kingdom	22.60	0.00
Europe Developed	24.67	0.00
Europe Emerging	0.93	0.00
Africa/Middle East	0.75	0.00
Greater Asia	22.95	0.00
Japan	9.18	0.00
Australasia	2.09	0.00
Asia Developed	5.41	0.00
Asia Emerging	6.26	0.00
Americas	28.11	0.00
North America	27.44	0.00
Central/Latin	0.67	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	3.98	5.04	7.92	7.62	—
Benchmark Return	2.87	2.49	5.46	5.70	5.30
+/- Benchmark Return	1.11	2.55	2.46	1.92	—

Time Period Return	Best %	Worst %
3 Months	17.19 (07/09-09/09)	-8.36 (07/11-09/11)
1 Year	44.81 (04/09-03/10)	-4.52 (01/11-12/11)
3 Years	18.94 (03/09-02/12)	3.95 (03/13-02/16)

Portfolio Yield	Yield %
Trailing 12 Month	2.01

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

Holder	Ticker	Type	Holding Value	Assets (%)
SLI Global Absolute Ret Strat Inst Acc		MF	1,945.52	18.52
IP Global Targeted Returns Z Acc		MF	589.08	5.61
SLI UK Equity Income Uncons Inst Acc		MF	538.32	5.12
BlackRock UK Income S GBP Acc		MF	526.09	5.01
Threadneedle Dynamic RI Ret S Acc		MF	518.35	4.93
Schroder Gbl Cities Real Estt Inc L Acc		MF	503.08	4.79
Jupiter Absolute Return I Acc		MF	487.65	4.64
3i Infrastructure Ord	3IN	CE	461.62	4.39
L&G US Index Trust I Acc		MF	452.34	4.31
Scottish Mortgage Ord	SMT	CE	400.18	3.81

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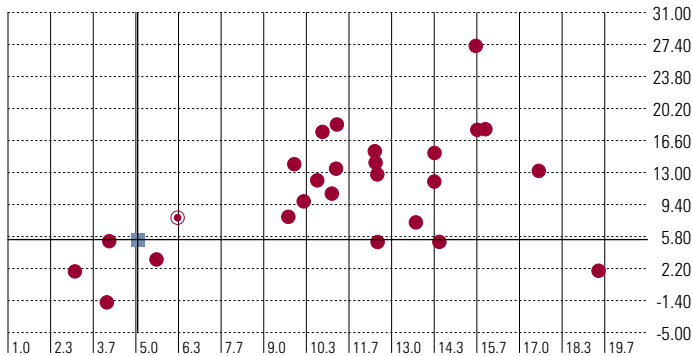
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Risk Analysis

Risk/Reward Scatterplot

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



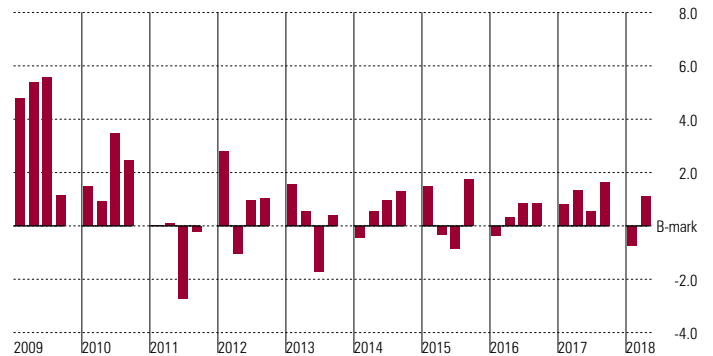
3-Year Standard Deviation

Risk and Return Statistics

	3 Yr		5 Yr		10 Yr	
	Portfolio	B-mark	Portfolio	B-mark	Portfolio	B-mark
Standard Deviation	6.31	5.06	6.23	4.93	—	6.85
Mean	7.92	5.46	7.62	5.70	—	5.30
Sharpe Ratio	1.17	—	1.13	—	—	—

Performance History Graph

■ Portfolio Quarterly Return +/- Benchmark in %



MPT Statistics

	3 Yr	5 Yr	10 Yr
Alpha	1.25	0.69	—
Beta	1.23	1.23	—
R-squared	96.95	94.29	—

Fundamental Analysis

Market Maturity

	Portfolio	B-mark
% of Stocks	—	—
Developed Markets	91.65	—
Emerging Markets	8.35	—
Not Available	0.00	—

Geometric Avg Capitalization (Mil)

Portfolio	13,320.09
Benchmark	-

Valuation Multiples

	Portfolio	B-mark
Price/Earnings	15.18	—
Price/Book	1.73	—
Price/Sales	1.44	—
Price/Cash Flow	9.03	—

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

Type	Portfolio	B-mark
High Yield	2.24	0.00
Distressed	4.16	0.00
Hard Asset	44.16	0.00
Cyclical	25.96	0.00
Slow Growth	10.14	0.00
Classic Growth	4.96	0.00
Aggressive Growth	3.72	0.00
Speculative Growth	2.69	0.00
Not Available	1.98	100.00

Profitability

	Portfolio	B-mark
% of Stocks	2016	2017
Net Margin	16.59	19.46
ROE	14.89	16.15
ROA	5.23	6.04
Debt/Capital	37.42	36.17

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	0.78

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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 Absolute Ret Strat Inst Acc	MF	31/03/2018	18.52	1,945.52	—	-2.72	-1.60	1.49	4.86	0.00	—
IP Global Targeted Returns Z Acc	MF	31/03/2018	5.61	589.08	—	-1.82	1.88	—	—	5.00	—
SLI UK Equity Income Uncons Inst Acc	MF	31/05/2018	5.12	538.32	—	7.66	5.19	10.41	10.30	0.00	—
BlackRock UK Income S GBP Acc	MF	31/03/2018	5.01	526.09	—	5.22	8.02	—	—	5.00	—
Threadneedle Dynamic RI Ret S Acc	MF	30/06/2018	4.93	518.35	—	3.67	5.28	—	—	0.00	—
Schroder Gbl Cities Real Estt Inc L Acc	MF	31/03/2018	4.79	503.08	—	0.62	12.79	—	—	0.00	—
Jupiter Absolute Return I Acc	MF	31/03/2018	4.64	487.65	—	-2.47	3.23	2.80	—	0.00	—
3i Infrastructure Ord	CE	31/03/2017	4.39	461.62	—	24.15	15.20	15.32	11.67	—	—
L&G US Index Trust I Acc	MF	30/04/2018	4.31	452.34	—	13.08	18.41	16.45	14.50	0.00	—
Scottish Mortgage Ord	CE	30/04/2018	3.81	400.18	—	33.76	27.25	25.68	16.15	—	—
Threadneedle EM Bd Z Grs Acc GBP	MF	30/06/2018	3.66	384.83	—	-3.79	10.63	6.60	9.60	3.00	—
TR Property Ord	CE	30/09/2017	3.64	382.16	—	14.32	15.40	16.94	12.02	—	—
First Trust US Lg Cp Cor AlphaDEX® A USD	ETF	17/07/2018	3.19	335.28	—	—	—	—	—	—	—
Artemis European Opportunities I Acc	MF	31/03/2018	3.00	315.09	—	5.03	13.94	12.35	—	—	—
Schroder ISF Gbl Rcvy C Acc GBP Hdg	MF	31/05/2018	2.90	304.97	—	1.66	5.20	—	—	1.00	—
JPMorgan Japanese Ord	CE	31/05/2018	2.39	251.39	—	23.01	17.80	16.38	11.57	—	—
Hermes Asia ex-Japan Equity F GBP Acc	MF	31/03/2018	2.10	220.58	—	10.29	17.88	18.64	—	5.25	—
M&G Global Dividend GBP I Acc	MF	30/06/2018	2.08	218.15	—	9.07	14.12	10.25	—	0.00	—
Artemis Global Income I Acc	MF	31/03/2018	2.07	217.30	—	8.65	12.12	13.39	—	—	—
Neptune Japan Opportunities D Acc GBP	MF	31/12/2017	2.03	213.50	—	6.75	1.96	8.70	11.08	0.00	—
Templeton Emerging Mkts Invmt Tr TEMIT	CE	31/03/2018	2.02	212.17	—	5.54	13.19	6.95	7.80	—	—
Liontrust Asia Income I Inc	MF	31/03/2018	2.01	211.10	—	5.55	11.98	9.90	—	0.00	—
First State Gbl Prpty Secs B Acc GBP	MF	31/03/2018	2.01	210.91	—	5.45	9.76	9.17	10.29	4.00	—
Baillie Gifford European B Acc	MF	30/04/2018	2.00	210.05	—	5.03	17.58	13.35	12.19	0.00	—
Schroder European Alpha Income L Acc	MF	31/03/2018	1.98	208.50	—	4.25	13.44	—	—	0.00	—
Utilico Emerging Markets Ord	CE	31/12/2014	1.77	185.87	—	-1.73	7.39	6.75	7.49	—	—

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