

Snapshot Report

LWM Cautious Risk 4 Portfolio

30/09/2018

Prepared for

Prepared by

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LWM Cautious Risk 4 Portfolio

Portfolio Snapshot

Portfolio Value
10,142.19

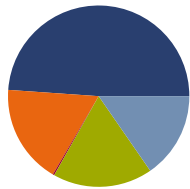
Benchmark
IA OE Mixed Investment 20-60% Shares

Portfolio Number

Report Currency
GBP

Analysis

Asset Allocation



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

	Portfolio	B-mark
Equity	48.89	0.00
Fixed Income	17.68	0.00
Property	0.26	0.00
Cash	17.80	0.00
Other	15.37	0.00
Not Classified	0.00	0.00
Total	100.00	0.00

Equity Investment Style %

Style	Value	Core	Growth
Large	18	18	19
Mid	12	11	6
Small	8	6	3

Total Stock Holdings: 1151
Not Classified %: 0.00

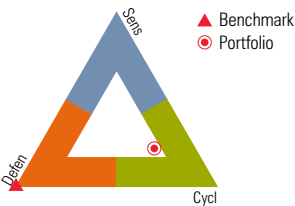
Fixed-Income Investment Style %

Style	Ltd	Mod	Ext
High	0	0	0
Med	0	0	71
Low	0	0	29

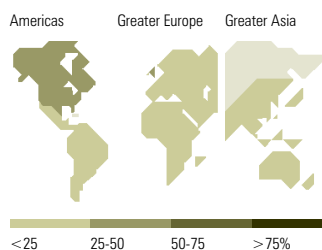
Total Bond Holdings: 12169
Not Classified %: 0.00

Stock Analysis

Stock Sectors



Stock Regions

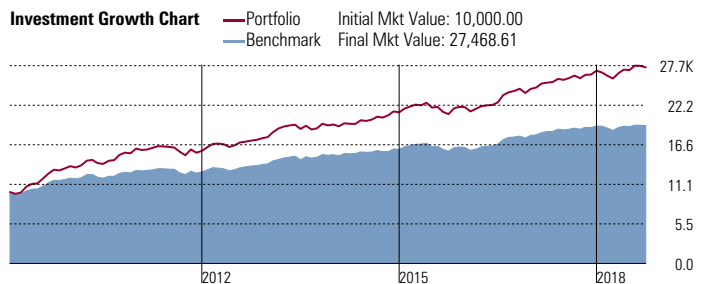


	Portfolio %	Bmark %
Defen	13.21	0.00
Cons Defensive	5.33	0.00
Healthcare	6.86	0.00
Utilities	1.03	0.00
Sens	30.24	0.00
Comm Svcs	1.67	0.00
Energy	7.54	0.00
Industrials	10.18	0.00
Technology	10.84	0.00
Cycl	56.55	0.00
Basic Matls	7.86	0.00
Cons Cyclical	14.21	0.00
Financial Svcs	18.46	0.00
Real Estate	16.02	0.00
Not Classified	0.00	100.00

	Portfolio %	Bmark %
Greater Europe	48.03	0.00
United Kingdom	31.46	0.00
Europe Developed	14.74	0.00
Europe Emerging	0.48	0.00
Africa/Middle East	1.35	0.00
Greater Asia	20.52	0.00
Japan	3.84	0.00
Australasia	2.91	0.00
Asia Developed	6.95	0.00
Asia Emerging	6.83	0.00
Americas	31.45	0.00
North America	30.98	0.00
Central/Latin	0.47	0.00
Not Classified	0.00	0.00

Performance

Investment Growth Chart



	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Trailing Returns					
Portfolio Return	1.42	5.84	9.50	7.74	—
Benchmark Return	0.74	2.64	7.03	5.36	5.96
+/- Benchmark Return	0.68	3.20	2.48	2.37	—

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	2.44

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 17

	Ticker	Type	Holding Value	Assets (%)
3i Infrastructure Ord	3IN	CE	1,091.23	10.76
SLI Global Absolute Ret Strat Inst Acc		MF	1,002.75	9.89
M&G Global Dividend GBP I Acc		MF	853.47	8.42
Threadneedle Dynamic RI Ret S Acc		MF	808.31	7.97
Vanguard Global Bond Index GBPH Acc		MF	696.98	6.87
Jupiter Absolute Return I Acc		MF	689.70	6.80
First State Diversified Gr E Acc GBP		MF	667.09	6.58
SLI UK Equity Income Uncons Inst Acc		MF	615.07	6.06
BlackRock UK Income S GBP Acc		MF	594.55	5.86
Artemis Global Income I Acc		MF	519.08	5.12

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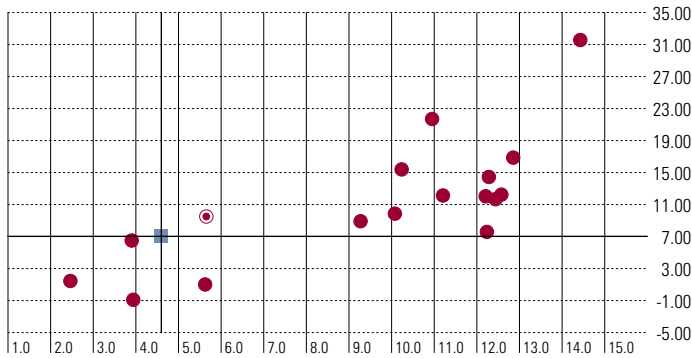
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Risk Analysis

Risk/Reward Scatterplot

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



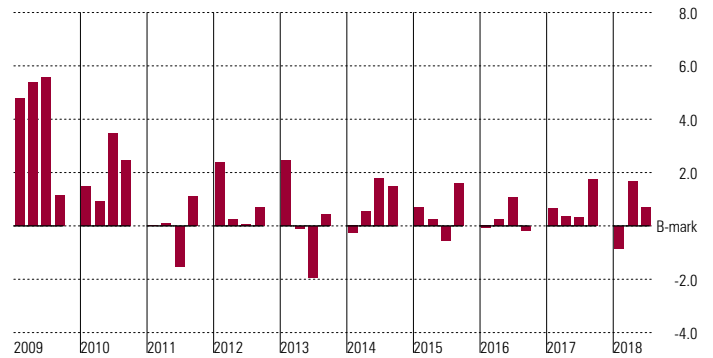
3-Year Standard Deviation

Risk and Return Statistics

	3 Yr		5 Yr		10 Yr	
	Portfolio	B-mark	Portfolio	B-mark	Portfolio	B-mark
Standard Deviation	5.65	4.60	5.81	4.75	—	6.47
Mean	9.50	7.03	7.74	5.36	—	5.96
Sharpe Ratio	1.56	—	1.23	—	—	—

Performance History Graph

■ Portfolio Quarterly Return +/- Benchmark in %



MPT Statistics

	3 Yr	5 Yr	10 Yr
Alpha	1.18	1.46	—
Beta	1.18	1.17	—
R-squared	92.30	92.06	—

Fundamental Analysis

Market Maturity

	Portfolio	B-mark
% of Stocks	—	—
Developed Markets	91.71	—
Emerging Markets	8.29	—
Not Available	0.00	—

Geometric Avg Capitalization (Mil)

	Portfolio	B-mark
Portfolio	13,512.96	—
Benchmark	—	—

Valuation Multiples

	Portfolio	B-mark	Credit Quality	% of Bonds
Price/Earnings	13.55	—	AAA	31.67
Price/Book	1.77	—	AA	11.86
Price/Sales	1.51	—	A	17.04
Price/Cash Flow	10.12	—	BBB	16.94
			BB	7.45
			B	10.39
			Below B	2.71
			NR/NA	1.95

Type Weightings

% of Stocks	Portfolio	B-mark
High Yield	3.53	0.00
Distressed	6.78	0.00
Hard Asset	85.17	0.00
Cyclical	4.52	0.00
Slow Growth	0.00	0.00
Classic Growth	0.00	0.00
Aggressive Growth	0.00	0.00
Speculative Growth	0.00	0.00
Not Available	0.00	100.00

Profitability

	Portfolio	B-mark	Credit Quality	% of Bonds
% of Stocks	—	—	Below B	2.71
			NR/NA	1.95
Net Margin	17.86	20.98		
ROE	15.71	17.01		
ROA	5.17	5.90		
Debt/Capital	40.67	39.21		

Fund Statistics

	Portfolio
Potential Cap Gains Exposure	0.00
Avg KIID Ongoing Charge	0.73

Interest Rate Risk

	Portfolio
Maturity/n(000)	8.70
Duration (total portfolio)	6.63
Avg Credit Quality	BB

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Non-Load Adjustment Returns

Total 17 holdings as of 30/09/2018											
	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 %
3i Infrastructure Ord	CE	31/03/2018	10.76	1,091.23	—	24.27	14.45	15.87	11.30	—	—
SLI Global Absolute Ret Strat Inst Acc	MF	30/06/2018	9.89	1,002.75	—	-2.23	-0.90	1.50	5.35	0.00	—
M&G Global Dividend GBP I Acc	MF	31/08/2018	8.42	853.47	—	14.74	21.70	11.58	13.05	0.00	—
Threadneedle Dynamic RI Ret S Acc	MF	31/08/2018	7.97	808.31	—	3.50	6.51	—	—	0.00	—
Vanguard Global Bond Index GBPH Acc	MF	31/08/2018	6.87	696.98	—	-0.68	1.45	2.73	—	0.00	—
Jupiter Absolute Return I Acc	MF	30/06/2018	6.80	689.70	—	-3.55	1.01	2.51	—	0.00	—
First State Diversified Gr E Acc GBP	MF	30/06/2018	6.58	667.09	—	-6.67	—	—	—	4.00	0.00
SLI UK Equity Income Uncons Inst Acc	MF	31/08/2018	6.06	615.07	—	7.25	7.58	8.70	12.37	0.00	—
BlackRock UK Income S GBP Acc	MF	30/06/2018	5.86	594.55	—	4.08	8.92	—	—	5.00	—
Artemis Global Income I Acc	MF	30/06/2018	5.12	519.08	—	10.95	15.39	13.74	—	—	—
Scottish Mortgage Ord	CE	30/06/2018	5.04	510.66	—	26.44	31.56	23.20	19.00	—	—
Schroder Gbl Cities Real Estt Inc L Acc	MF	31/08/2018	4.92	499.39	—	3.50	12.24	—	—	0.00	—
Utilico Emerging Markets Ord	CE	31/12/2014	3.95	400.39	—	-6.17	11.67	7.06	9.48	—	—
Liontrust Asia Income I Inc	MF	30/06/2018	3.87	392.60	—	0.00	16.87	9.72	—	0.00	—
Threadneedle EM Bd Z Grs Acc GBP	MF	31/08/2018	3.05	309.01	—	-0.59	12.13	8.32	9.23	3.00	—
TR Property Ord	CE	31/03/2018	2.87	291.08	—	11.26	12.04	15.82	12.26	—	—
First State Gbl Prpty Secs B Acc GBP	MF	30/06/2018	1.98	200.84	—	8.29	9.87	9.97	10.53	4.00	—

Performance Disclosure

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