

Snapshot Report

LWM Bespoke Moderately Adventurous Portfolio

31/12/2018

Prepared for

Prepared by

George Ladds
LWM Consultants Ltd
The Garden Suite, 23 Westfield Park
Redland, Bristol BS6 6LT
01173702494

LWM Bespoke Moderately Adventurous Portfolio

Portfolio Snapshot

Portfolio Value
9,034.51

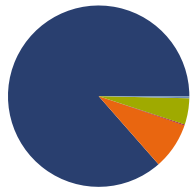
Benchmark
IA OE Flexible Investment

Portfolio Number

Report Currency
GBP

Analysis

Asset Allocation



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

	Portfolio	B-mark
Equity	86.47	0.00
Fixed Income	8.31	0.00
Property	0.15	0.00
Cash	4.70	0.00
Other	0.37	0.00
Not Classified	0.00	0.00
Total	100.00	0.00

Equity Investment Style %

	Value	Core	Growth
Large	13	15	15
Mid	5	9	17
Small	5	6	15

Total Stock Holdings: 1632
Not Classified %: 0.00

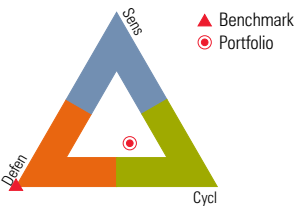
Fixed-Income Investment Style %

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

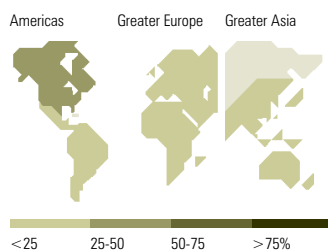
Total Bond Holdings: 648
Not Classified %: 0.00

Stock Analysis

Stock Sectors



Stock Regions

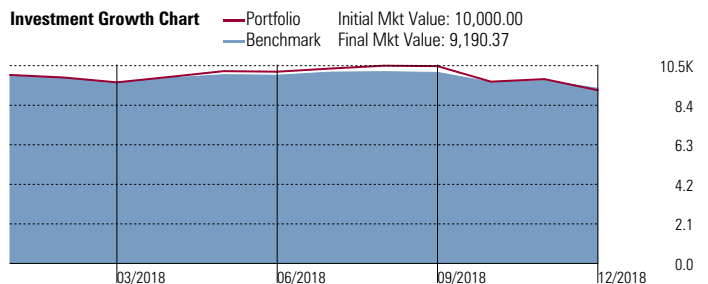


	Portfolio %	Bmark %
Defen	22.17	0.00
Cons Defensive	8.08	0.00
Healthcare	12.77	0.00
Utilities	1.32	0.00
Sens	34.72	0.00
Comm Svcs	2.01	0.00
Energy	4.25	0.00
Industrials	12.30	0.00
Technology	16.16	0.00
Cysl	43.10	0.00
Basic Matls	6.06	0.00
Cons Cyclical	13.25	0.00
Financial Svcs	17.39	0.00
Real Estate	6.41	0.00
Not Classified	0.00	100.00

	Portfolio %	Bmark %
Greater Europe	42.27	0.00
United Kingdom	17.49	0.00
Europe Developed	20.86	0.00
Europe Emerging	1.29	0.00
Africa/Middle East	2.63	0.00
Greater Asia	24.53	0.00
Japan	7.53	0.00
Australasia	0.92	0.00
Asia Developed	5.78	0.00
Asia Emerging	10.30	0.00
Americas	33.19	0.00
North America	31.26	0.00
Central/Latin	1.93	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	-12.19	—	—	—	—
Benchmark Return	-8.30	-6.63	5.79	4.85	7.72
+/- Benchmark Return	-3.88	—	—	—	—

Time Period Return	Best %	Worst %
3 Months	5.87 (04/18-06/18)	-12.19 (10/18-12/18)
1 Year	-	-(04/18-06/18)
3 Years	-	-

Portfolio Yield	Yield %
Trailing 12 Month	0.98

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

	Ticker	Type	Holding Value	Assets (%)
SLI Global Smaller Companies Instl Acc		MF	542.07	6.00
Schroder ISF Gbl Rcvy C Acc GBP		MF	542.07	6.00
Baillie Gifford Global Discovery B Acc		MF	451.73	5.00
Artemis US Smaller Companies I Acc GBP		MF	451.73	5.00
L&G US Index I Acc		MF	451.73	5.00
Threadneedle Dynamic RI Ret S Acc		MF	451.73	5.00
SLI Global Absolute Ret Strat Inst Acc		MF	451.73	5.00
AXA Framlington Biotech GBP Z Acc		MF	361.38	4.00
AXA Framlington UK Smlr Coms Z GBP Acc		MF	361.38	4.00
Artemis European Opportunities I Acc		MF	361.38	4.00

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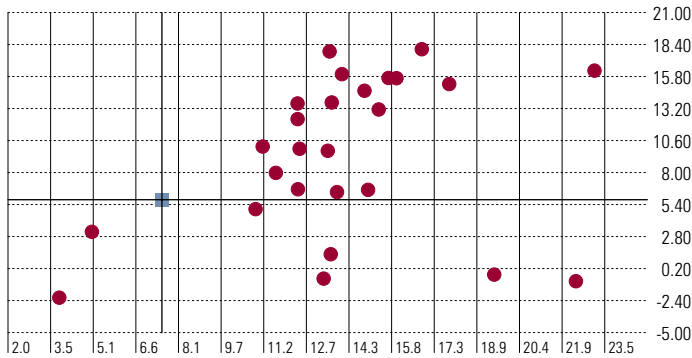
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Risk Analysis

Risk/Reward Scatterplot

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



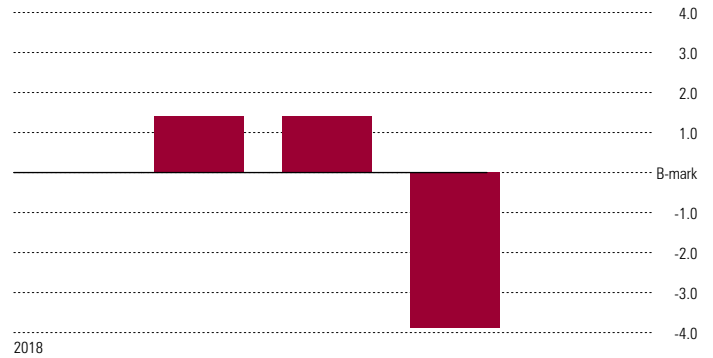
3-Year Standard Deviation

Risk and Return Statistics

	3 Yr		5 Yr		10 Yr	
	Portfolio	B-mark	Portfolio	B-mark	Portfolio	B-mark
Standard Deviation	—	7.54	—	7.47	—	9.67
Mean	—	5.79	—	4.85	—	7.72
Sharpe Ratio	—	—	—	—	—	—

Performance History Graph

■ Portfolio Quarterly Return +/- Benchmark in %



MPT Statistics

	3 Yr	5 Yr	10 Yr
Alpha	—	—	—
Beta	—	—	—
R-squared	—	—	—

Fundamental Analysis

Market Maturity

% of Stocks	Developed Markets	Emerging Markets	Not Available
85.24	14.76	0.00	—

Geometric Avg Capitalization (Mil)

Portfolio	Benchmark
6,137.86	-

Valuation Multiples

	Portfolio	B-mark	Credit Quality	% of Bonds
Price/Earnings	15.48	—	AAA	5.80
Price/Book	1.98	—	AA	0.00
Price/Sales	1.46	—	A	3.60
Price/Cash Flow	11.18	—	BBB	16.30
			BB	38.50
			B	30.40
			Below B	5.40
			NR/NA	0.00

Type Weightings

% of Stocks	Portfolio	B-mark
High Yield	0.63	0.00
Distressed	7.69	0.00
Hard Asset	8.68	0.00
Cyclical	31.59	0.00
Slow Growth	14.92	0.00
Classic Growth	6.15	0.00
Aggressive Growth	8.36	0.00
Speculative Growth	16.38	0.00
Not Available	5.60	100.00

Profitability

% of Stocks	Portfolio	B-mark
2016	2017	2017
Net Margin	14.14	—
ROE	15.21	—
ROA	5.78	—
Debt/Capital	32.84	—

Interest Rate Risk

	Portfolio
Maturity/n(000)	0.00
Duration (total portfolio)	5.97
Avg Credit Quality	BB

Fund Statistics

Potential Cap Gains Exposure	0.00
Avg KIID Ongoing Charge	0.92

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Non-Load Adjustment Returns

Total 26 holdings as of 31/12/2018	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 Instl Acc	MF	30/11/2018	6.00	542.07	—	-4.91	14.65	10.61	—	0.00	—
Schroder ISF Gbl Rcvy C Acc GBP	MF	30/11/2018	6.00	542.07	—	-8.26	12.34	—	—	1.00	—
Baillie Gifford Global Discovery B Acc	MF	31/10/2018	5.00	451.73	—	4.72	15.19	13.18	19.28	0.00	—
Artemis US Smaller Companies I Acc GBP	MF	30/09/2018	5.00	451.73	—	5.92	18.02	—	—	—	—
L&G US Index I Acc	MF	30/04/2018	5.00	451.73	—	-0.73	13.61	13.51	14.20	0.00	—
Threadneedle Dynamic RI Ret S Acc	MF	31/12/2018	5.00	451.73	—	-5.38	3.18	—	—	0.00	—
SLI Global Absolute Ret Strat Inst Acc	MF	30/09/2018	5.00	451.73	—	-6.03	-2.16	0.39	4.79	0.00	—
AXA Framlington Biotech GBP Z Acc	MF	30/11/2018	4.00	361.38	—	-6.42	-0.83	9.95	15.04	0.00	—
AXA Framlington UK Smr Coms Z GBP Acc	MF	30/11/2018	4.00	361.38	—	-13.51	6.41	9.57	18.61	0.00	—
Artemis European Opportunities I Acc	MF	30/09/2018	4.00	361.38	—	-10.77	7.98	7.26	—	—	—
Hermes Global Emerging Mkts F GBP Acc	MF	30/09/2018	4.00	361.38	—	-10.88	15.99	10.78	11.72	5.25	—
Janus Henderson European Smr Coms I Acc	MF	30/11/2018	4.00	361.38	—	-13.43	13.69	11.68	15.05	0.00	—
Jupiter UK Smaller Companies Fd I	MF	30/09/2018	4.00	361.38	—	-6.78	17.84	12.68	17.64	0.00	—
Schroder European Alpha Income L Acc	MF	30/11/2018	4.00	361.38	—	-16.17	6.64	6.80	—	0.00	—
Threadneedle EM Bd Z Grs Inc GBP	MF	31/12/2018	4.00	361.38	—	-1.45	10.11	8.58	7.59	3.00	—
SLI UK Equity Income Uncons Inst Acc	MF	30/11/2018	4.00	361.38	—	-13.63	-0.62	3.77	13.32	0.00	—
AXA Framlington American Growth Z Acc	MF	30/11/2018	3.00	271.04	—	4.28	13.12	13.27	14.82	0.00	—
Barings Global Agriculture I GBP	MF	30/09/2018	3.00	271.04	—	-7.49	9.93	5.47	—	—	—
Hermes Asia ex-Japan Equity C GBP Acc	MF	30/09/2018	3.00	271.04	—	-10.46	15.68	—	—	5.25	—
Baillie Gifford Emerging Mkts Gr B Acc	MF	31/10/2018	3.00	271.04	—	-10.29	15.66	9.90	12.13	0.00	—
Alquity Asia GBP Y	MF	31/10/2018	3.00	271.04	—	-11.52	6.60	—	—	5.00	—
Schroder ISF Frntr Mkts Eq C Acc GBP	MF	30/11/2018	3.00	271.04	—	-14.98	9.77	5.20	—	1.00	—
Legg Mason IF Japan Equity X Acc	MF	30/11/2018	2.50	225.86	—	-10.56	16.28	18.65	18.94	0.00	—
Neptune Japan Opportunities D Acc GBP	MF	30/06/2018	2.50	225.86	—	-24.06	-0.29	0.48	4.09	0.00	—
First State Gbl Prpty Secs B Acc GBP	MF	30/09/2018	2.00	180.69	—	-4.16	5.03	8.82	11.54	4.00	—
Janus Henderson Hrzn PanEurPtyEqs A2E...	MF	30/11/2018	2.00	180.69	—	-5.62	1.36	10.60	12.87	5.00	—

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