

Snapshot Report

LWM Cautious Risk 4 Portfolio

31/12/2018

Prepared for

Prepared by

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LWM Cautious Risk 4 Portfolio

Portfolio Snapshot

Portfolio Value
9,671.37

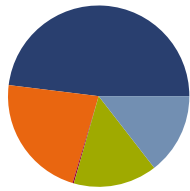
Benchmark
IA OE Mixed Investment 20-60% Shares

Portfolio Number

Report Currency
GBP

Analysis

Asset Allocation



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

	Portfolio	B-mark
Equity	48.05	0.00
Fixed Income	22.30	0.00
Property	0.23	0.00
Cash	14.92	0.00
Other	14.50	0.00
Not Classified	0.00	0.00
Total	100.00	0.00

Equity Investment Style %

	Value	Core	Growth
Large	20	20	19
Mid	11	11	4
Small	7	4	3

Total Stock Holdings: 1050
Not Classified %: 1.00

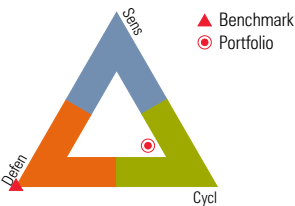
Fixed-Income Investment Style %

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

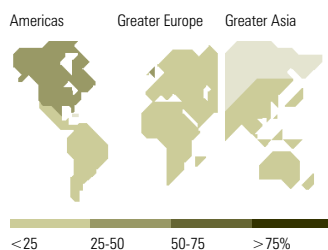
Total Bond Holdings: 12021
Not Classified %: 0.00

Stock Analysis

Stock Sectors



Stock Regions

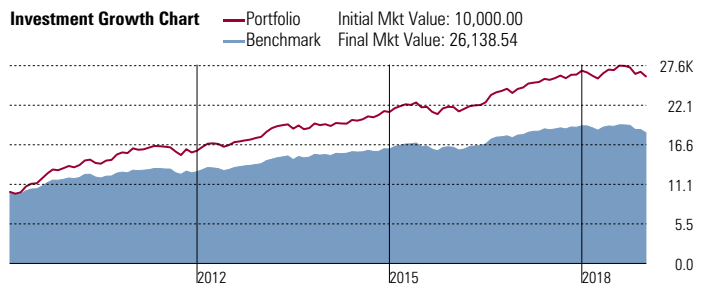


	Portfolio %	Bmark %
Defen	15.83	0.00
Cons Defensive	5.54	0.00
Healthcare	7.62	0.00
Utilities	2.67	0.00
Sens	31.47	0.00
Comm Svcs	2.33	0.00
Energy	7.60	0.00
Industrials	11.13	0.00
Technology	10.40	0.00
Cycl	52.70	0.00
Basic Matls	7.36	0.00
Cons Cyclical	13.03	0.00
Financial Svcs	16.41	0.00
Real Estate	15.90	0.00
Not Classified	0.00	100.00

	Portfolio %	Bmark %
Greater Europe	46.42	0.00
United Kingdom	30.50	0.00
Europe Developed	13.88	0.00
Europe Emerging	0.76	0.00
Africa/Middle East	1.28	0.00
Greater Asia	21.41	0.00
Japan	3.96	0.00
Australasia	2.85	0.00
Asia Developed	7.19	0.00
Asia Emerging	7.42	0.00
Americas	32.16	0.00
North America	29.35	0.00
Central/Latin	2.81	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	-4.64	-2.99	6.15	6.08	—
Benchmark Return	-5.42	-5.11	4.00	3.70	5.92
+/- Benchmark Return	0.78	2.12	2.15	2.38	—

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)	-2.99 (01/18-12/18)
3 Years	19.75 (03/09-02/12)	4.44 (06/13-05/16)

Portfolio Yield	Yield %
Trailing 12 Month	2.63

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	1,175.84	12.16
SLI Global Absolute Ret Strat Inst Acc		MF	981.62	10.15
Threadneedle Dynamic RI Ret S Acc		MF	752.98	7.79
M&G Global Dividend GBP I Acc		MF	744.99	7.70
Jupiter Absolute Return I Acc		MF	705.28	7.29
Vanguard Global Bond Index GBPH Acc		MF	704.37	7.28
First State Diversified Gr E Acc GBP		MF	652.35	6.75
BlackRock UK Income S GBP Acc		MF	531.57	5.50
SLI UK Equity Income Uncons Inst Acc		MF	526.35	5.44
Schroder Gbl Cities Real Estt Inc L Acc		MF	475.60	4.92

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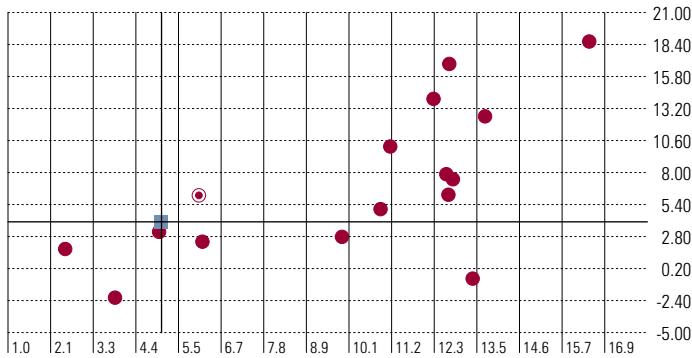
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Risk Analysis

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	5.08	6.05	5.05	—	5.95
Mean	6.15	4.00	6.08	3.70	—	5.92
Sharpe Ratio	0.93	—	0.92	—	—	—

Performance History Graph

■ Portfolio Quarterly Return +/- Benchmark in %



MPT Statistics

	3 Yr	5 Yr	10 Yr
Alpha	1.58	1.84	—
Beta	1.15	1.15	—
R-squared	92.49	92.24	—

Fundamental Analysis

Market Maturity

% of Stocks		
Developed Markets	88.56	—
Emerging Markets	11.44	—
Not Available	0.00	—

Geometric Avg Capitalization (Mil)

Portfolio	13,118.97
Benchmark	-

Valuation Multiples

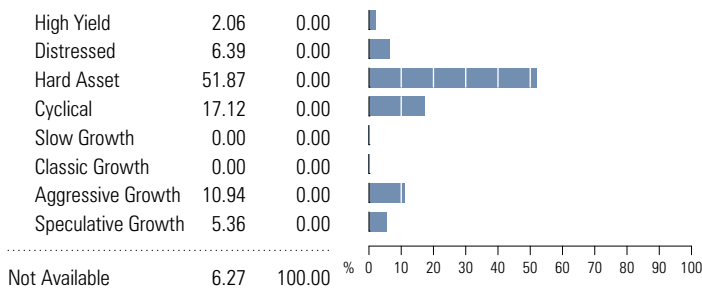
	Portfolio	B-mark
Price/Earnings	12.60	—
Price/Book	1.70	—
Price/Sales	1.35	—
Price/Cash Flow	9.02	—

Credit Quality

	% of Bonds
AAA	31.92
AA	11.70
A	17.77
BBB	16.54
BB	10.60
B	8.36
Below B	1.48
NR/NA	1.63

Type Weightings

% of Stocks ■ Portfolio | B-mark



Profitability

	Portfolio	B-mark
% of Stocks	2016	2017
Net Margin	20.85	21.17
ROE	16.67	19.28
ROA	5.84	7.17
Debt/Capital	39.02	38.32

Interest Rate Risk

	Portfolio
Maturity/n(000)	8.60
Duration (total portfolio)	6.54
Avg Credit Quality	BB

Fund Statistics

Potential Cap Gains Exposure	0.00
Avg KIID Ongoing Charge	0.73

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Non-Load Adjustment Returns

Total 17 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 %
3i Infrastructure Ord	CE	31/03/2018	12.16	1,175.84	—	9.76	16.82	16.74	11.82	—	—
SLI Global Absolute Ret Strat Inst Acc	MF	30/09/2018	10.15	981.62	—	-6.03	-2.16	0.39	4.79	0.00	—
Threadneedle Dynamic RI Ret S Acc	MF	31/12/2018	7.79	752.98	—	-5.38	3.18	—	—	0.00	—
M&G Global Dividend GBP I Acc	MF	30/11/2018	7.70	744.99	—	-7.10	13.99	7.46	12.01	0.00	—
Jupiter Absolute Return I Acc	MF	30/09/2018	7.29	705.28	—	-0.07	2.38	2.59	—	0.00	—
Vanguard Global Bond Index GBPH Acc	MF	30/11/2018	7.28	704.37	—	-0.11	1.79	2.89	—	0.00	—
First State Diversified Gr E Acc GBP	MF	30/09/2018	6.75	652.35	—	-9.88	—	—	—	4.00	0.00
BlackRock UK Income S GBP Acc	MF	30/09/2018	5.50	531.57	—	-10.14	2.78	—	—	5.00	—
SLI UK Equity Income Uncons Inst Acc	MF	30/11/2018	5.44	526.35	—	-13.63	-0.62	3.77	13.32	0.00	—
Schroder Gbl Cities Real Estt Inc L Acc	MF	30/11/2018	4.92	475.60	—	-3.39	7.46	7.59	—	0.00	—
Scottish Mortgage Ord	CE	31/10/2018	4.57	441.78	—	3.58	18.65	17.40	19.70	—	—
Artemis Global Income I Acc	MF	30/09/2018	4.46	431.49	—	-12.50	6.20	7.74	—	—	—
Utilico Emerging Markets Ord	CE	31/03/2018	4.36	421.78	—	—	—	—	—	—	—
Liontrust Asia Income I Inc	MF	30/09/2018	3.90	377.06	—	-8.28	12.57	8.39	—	0.00	—
Threadneedle EM Bd Z Grs Acc GBP	MF	31/12/2018	3.16	305.88	—	-1.43	10.12	8.58	7.54	3.00	—
TR Property Ord	CE	31/03/2018	2.66	256.88	—	-5.45	7.87	12.62	12.92	—	—
First State Gbl Prpty Secs B Acc GBP	MF	30/09/2018	1.92	185.55	—	-4.16	5.03	8.82	11.54	4.00	—

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