

Snapshot Report

LWM Cautious Risk 5 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 Cautious Risk 5 Portfolio

Portfolio Snapshot

Portfolio Value
9,420.77

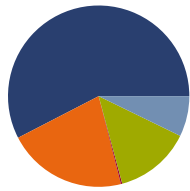
Benchmark
IA OE Mixed Investment 20-60% Shares

Portfolio Number

Report Currency
GBP

Analysis

Asset Allocation



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

	Portfolio	B-mark
Equity	57.58	0.00
Fixed Income	21.37	0.00
Property	0.24	0.00
Cash	13.59	0.00
Other	7.21	0.00
Not Classified	0.00	0.00
Total	100.00	0.00

Equity Investment Style %

	Value	Core	Growth
Large	22	20	21
Mid	9	10	6
Small	5	4	3

Total Stock Holdings: 1610
Not Classified %: 0.00

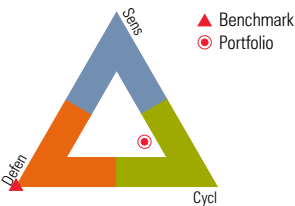
Fixed-Income Investment Style %

	Ltd	Mod	Ext
High	0	0	0
Med	0	0	79
Low	0	21	0

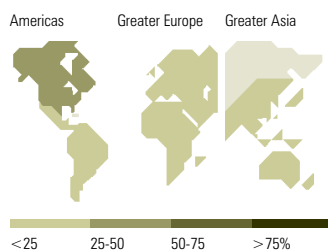
Total Bond Holdings: 12022
Not Classified %: 0.00

Stock Analysis

Stock Sectors



Stock Regions

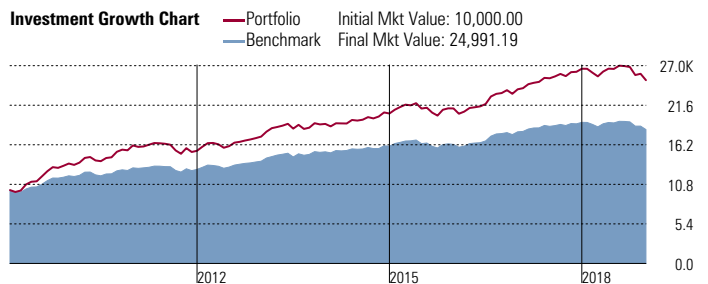


	Portfolio %	Bmark %
Defen	16.17	0.00
Cons Defensive	6.56	0.00
Healthcare	7.29	0.00
Utilities	2.32	0.00
Sens	34.12	0.00
Comm Svcs	2.87	0.00
Energy	6.89	0.00
Industrials	12.15	0.00
Technology	12.21	0.00
Cycl	49.71	0.00
Basic Matls	7.02	0.00
Cons Cyclical	12.47	0.00
Financial Svcs	16.60	0.00
Real Estate	13.62	0.00
Not Classified	0.00	100.00

	Portfolio %	Bmark %
Greater Europe	45.28	0.00
United Kingdom	23.05	0.00
Europe Developed	20.15	0.00
Europe Emerging	1.22	0.00
Africa/Middle East	0.86	0.00
Greater Asia	24.80	0.00
Japan	9.32	0.00
Australasia	2.00	0.00
Asia Developed	6.39	0.00
Asia Emerging	7.09	0.00
Americas	29.91	0.00
North America	28.03	0.00
Central/Latin	1.88	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	-6.71	-5.88	5.74	5.60	—
Benchmark Return	-5.42	-5.11	4.00	3.70	5.92
+/- Benchmark Return	-1.29	-0.77	1.75	1.90	—

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)	-5.88 (01/18-12/18)
3 Years	18.94 (03/09-02/12)	3.92 (03/13-02/16)

Portfolio Yield	Yield %
Trailing 12 Month	2.14

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 27

	Ticker	Type	Holding Value	Assets (%)
SLI Global Absolute Ret Strat Inst Acc		MF	981.62	10.42
Threadneedle Dynamic RI Ret S Acc		MF	752.98	7.99
Vanguard Global Bond Index GBPH Acc		MF	704.37	7.48
First State Diversified Gr E Acc GBP		MF	652.35	6.92
Jupiter Absolute Return I Acc		MF	604.52	6.42
Schroder Gbl Cities Real Estt Inc L Acc		MF	475.60	5.05
3i Infrastructure Ord	3IN	CE	470.33	4.99
BlackRock UK Income S GBP Acc		MF	442.98	4.70
SLI UK Equity Income Uncons Inst Acc		MF	438.63	4.66
L&G US Index I Acc		MF	376.55	4.00

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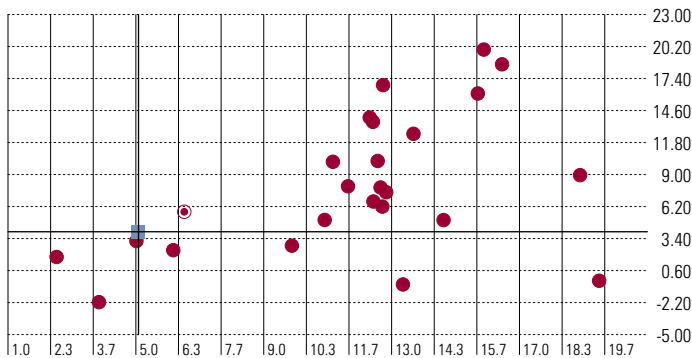
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Risk Analysis

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	6.51	5.08	6.44	5.05	—	5.95
Mean	5.74	4.00	5.60	3.70	—	5.92
Sharpe Ratio	0.81	—	0.80	—	—	—

Performance History Graph

■ Portfolio Quarterly Return +/- Benchmark in %



MPT Statistics

	3 Yr	5 Yr	10 Yr
Alpha	0.82	1.10	—
Beta	1.26	1.25	—
R-squared	96.87	95.73	—

Fundamental Analysis

Market Maturity

% of Stocks		
Developed Markets	89.27	—
Emerging Markets	10.73	—
Not Available	0.00	—

Geometric Avg Capitalization (Mil)

Portfolio	13,898.39
Benchmark	-

Valuation Multiples

	Portfolio	B-mark	Credit Quality	% of Bonds
Price/Earnings	13.29	—	AAA	34.56
Price/Book	1.66	—	AA	12.88
Price/Sales	1.33	—	A	19.20
Price/Cash Flow	9.32	—	BBB	16.56
			BB	7.79
			B	6.13
			Below B	1.09
			NR/NA	1.79

Type Weightings

% of Stocks	Portfolio	B-mark
High Yield	2.88	0.00
Distressed	4.07	0.00
Hard Asset	37.67	0.00
Cyclical	25.98	0.00
Slow Growth	8.17	0.00
Classic Growth	4.81	0.00
Aggressive Growth	7.62	0.00
Speculative Growth	4.53	0.00
Not Available	4.26	100.00

Profitability

	Portfolio	B-mark
% of Stocks	2016	2017
Net Margin	19.42	19.46
ROE	16.02	18.08
ROA	6.01	7.02
Debt/Capital	36.13	36.40

Interest Rate Risk

	Portfolio
Maturity/n(000)	8.60
Duration (total portfolio)	6.60
Avg Credit Quality	BBB

Fund Statistics

Potential Cap Gains Exposure	0.00
Avg KIID Ongoing Charge	0.69

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Non-Load Adjustment Returns

Total 27 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 Absolute Ret Strat Inst Acc	MF	30/09/2018	10.42	981.62	—	-6.03	-2.16	0.39	4.79	0.00	—
Threadneedle Dynamic RI Ret S Acc	MF	31/12/2018	7.99	752.98	—	-5.38	3.18	—	—	0.00	—
Vanguard Global Bond Index GBPH Acc	MF	30/11/2018	7.48	704.37	—	-0.11	1.79	2.89	—	0.00	—
First State Diversified Gr E Acc GBP	MF	30/09/2018	6.92	652.35	—	-9.88	—	—	—	4.00	0.00
Jupiter Absolute Return I Acc	MF	30/09/2018	6.42	604.52	—	-0.07	2.38	2.59	—	0.00	—
Schroder Gbl Cities Real Estt Inc L Acc	MF	30/11/2018	5.05	475.60	—	-3.39	7.46	7.59	—	0.00	—
3i Infrastructure Ord	CE	31/03/2018	4.99	470.33	—	9.76	16.82	16.74	11.82	—	—
BlackRock UK Income S GBP Acc	MF	30/09/2018	4.70	442.98	—	-10.14	2.78	—	—	5.00	—
SLI UK Equity Income Uncons Inst Acc	MF	30/11/2018	4.66	438.63	—	-13.63	-0.62	3.77	13.32	0.00	—
L&G US Index I Acc	MF	30/04/2018	4.00	376.55	—	-0.73	13.61	13.51	14.20	0.00	—
First Trust US Lg Cp Cor AlphaDEX® A USD	ETF	10/01/2019	2.88	271.49	—	—	—	—	—	—	—
Schroder ISF Gbl Rcvy C Acc GBP Hdg	MF	30/11/2018	2.85	268.46	—	-15.15	5.02	1.78	—	1.00	—
Artemis European Opportunities I Acc	MF	30/09/2018	2.83	266.75	—	-10.77	7.98	7.26	—	—	—
Scottish Mortgage Ord	CE	31/10/2018	2.81	265.07	—	3.58	18.65	17.40	19.70	—	—
TR Property Ord	CE	31/03/2018	2.73	256.88	—	-5.45	7.87	12.62	12.92	—	—
Utilico Emerging Markets Ord	CE	31/03/2018	2.24	210.89	—	—	—	—	—	—	—
Threadneedle EM Bd Z Grs Acc GBP	MF	31/12/2018	2.16	203.92	—	-1.43	10.12	8.58	7.54	3.00	—
Templeton Emerging Mkts Invmt Tr TEMIT	CE	30/09/2018	2.07	194.57	—	-11.42	19.93	7.28	11.25	—	—
Liontrust Asia Income I Inc	MF	30/09/2018	2.00	188.53	—	-8.28	12.57	8.39	—	0.00	—
M&G Global Dividend GBP I Acc	MF	30/11/2018	1.98	186.25	—	-7.10	13.99	7.46	12.01	0.00	—
First State Gbl Prpty Secs B Acc GBP	MF	30/09/2018	1.97	185.55	—	-4.16	5.03	8.82	11.54	4.00	—
Hermes Asia ex-Japan Equity F GBP Acc	MF	30/09/2018	1.94	182.55	—	-10.14	16.09	13.34	—	5.25	—
Baillie Gifford European B Acc	MF	31/10/2018	1.84	173.33	—	-12.36	10.19	8.02	12.05	0.00	—
Artemis Global Income I Acc	MF	30/09/2018	1.83	172.60	—	-12.50	6.20	7.74	—	—	—
Schroder European Alpha Income L Acc	MF	30/11/2018	1.78	167.26	—	-16.17	6.64	6.80	—	0.00	—
Neptune Japan Opportunities D Acc GBP	MF	30/06/2018	1.75	164.91	—	-24.06	-0.29	0.48	4.09	0.00	—
JPMorgan Japanese Ord	CE	31/10/2018	1.72	161.84	—	-12.47	8.95	10.07	9.10	—	—

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