

# IFSL YOU Adventurous Fund

(as of the 31st October 2025)

**YOU.**

<b>EQUITY TOTAL</b>	<b>96.7%</b>
<b>UK EQUITY</b>	<b>19.6%</b>
Amundi UK Equity All Cap ETF	10.0%
Invesco UK Opportunities	3.9%
Evenlode UK Select	3.8%
Polar Capital UK Value Opportunities	1.9%
<b>US EQUITY</b>	<b>20.2%</b>
Invesco S&P 500 ETF	15.3%
Neuberger Berman US Small Cap Intrinsic Value	4.9%
<b>EUROPE EX-UK EQUITY</b>	<b>8.4%</b>
Vanguard FTSE Developed Europe ex-UK ETF	4.3%
Lansdowne Special Situations	1.4%
ARGA European Equity	1.4%
BlackRock Continental European	1.4%
<b>JAPANESE EQUITY</b>	<b>17.5%</b>
Amundi Prime Japan ETF	5.5%
Amova Japan Value	4.9%
GSAM Japan Equity Partners	4.8%
Neuberger Berman Japan Engagement	2.3%

<b>GLOBAL EMERGING MARKET EQUITY</b>	<b>14.0%</b>
North of South EM All Cap Equity	4.8%
Baillie Gifford Pacific	3.6%
Skerryvore Global Emerging Markets	3.5%
HSBC MSCI Emerging Markets ETF	2.1%
<b>GLOBAL DEVELOPED MARKET EQUITY</b>	<b>16.9%</b>
Pzena Global Value	5.3%
Amundi Core MSCI World ETF	5.2%
GMO Quality	4.1%
Baillie Gifford Global Discovery	2.4%

<b>OTHER ASSETS TOTAL</b>	<b>1.0%</b>
<b>PROPERTY &amp; REAL ASSETS</b>	<b>1.0%</b>
Xtrackers Physical Carbon EUA ETC	1.0%

<b>CASH TOTAL</b>	<b>2.4%</b>
Cash	2.4%

\*The actual portfolio may vary and totals may not add to 100% due to rounding.

We recommend that potential investors seek professional financial advice before making any investment. YOU Asset Management Limited is authorised and regulated by the Financial Conduct Authority. The material in this presentation has been prepared by YOU Asset Management and provides background information about YOU Asset Management's activities as at the date of this presentation.

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