

IFSL YOU Adventurous Fund

(as of the 31st December 2025)

YOU.

EQUITY TOTAL	95.9%
UK EQUITY	19.6%
Amundi UK Equity All Cap ETF	9.9%
Invesco UK Opportunities	3.9%
Evenlode UK Select	3.8%
Polar Capital UK Value Opportunities	2.0%
US EQUITY	20.0%
Invesco S&P 500 ETF	15.2%
Neuberger Berman US Small Cap Intrinsic Value	4.9%
EUROPE EX-UK EQUITY	8.4%
Vanguard FTSE Developed Europe ex-UK ETF	4.2%
ARGA European Equity	1.4%
Lansdowne Special Situations	1.4%
BlackRock Continental European	1.4%
JAPANESE EQUITY	17.1%
Amundi Prime Japan ETF	5.4%
Amova Japan Value	4.1%
GSAM Japan Equity Partners	4.0%
Neuberger Berman Japan Engagement	3.6%

GLOBAL EMERGING MARKET EQUITY	14.0%
North of South EM All Cap Equity	4.7%
Baillie Gifford Pacific	3.5%
M&G Asian	3.5%
HSBC MSCI Emerging Markets ETF	2.4%
GLOBAL DEVELOPED MARKET EQUITY	16.8%
Pzena Global Value	5.3%
Amundi Core MSCI World ETF	5.2%
GMO Quality	4.0%
Baillie Gifford Global Discovery	2.2%

OTHER ASSETS TOTAL	1.0%
PROPERTY & REAL ASSETS	1.0%
Xtrackers Physical Carbon EUA ETC	1.0%

CASH TOTAL	3.1%
Cash	3.1%

*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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