

IFSL YOU Adventurous Fund

(as of the 31st December 2025)

YOU.

EQUITY TOTAL	95.9%	GLOBAL EMERGING MARKET EQUITY	14.0%	OTHER ASSETS TOTAL	1.0%
UK EQUITY	19.6%	North of South EM All Cap Equity	4.7%	PROPERTY & REAL ASSETS	1.0%
Amundi UK Equity All Cap ETF	9.9%	Baillie Gifford Pacific	3.5%	Xtrackers Physical Carbon EUA ETC	1.0%
Invesco UK Opportunities	3.9%	M&G Asian	3.5%		
Evenlode UK Select	3.8%	HSBC MSCI Emerging Markets ETF	2.4%		
Polar Capital UK Value Opportunities	2.0%				
US EQUITY	20.0%	GLOBAL DEVELOPED MARKET EQUITY	16.8%	CASH TOTAL	3.1%
Invesco S&P 500 ETF	15.2%	Pzena Global Value	5.3%	Cash	3.1%
Neuberger Berman US Small Cap Intrinsic Value	4.9%	Amundi Core MSCI World ETF	5.2%		
EUROPE EX-UK EQUITY	8.4%	GMO Quality	4.0%		
Vanguard FTSE Developed Europe ex-UK ETF	4.2%	Baillie Gifford Global Discovery	2.2%		
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%				

*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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