

# IFSL YOU Adventurous

(as at 30 September 2023)



<b>EQUITY TOTAL</b>	<b>97.0%</b>
<b>UK EQUITY</b>	<b>21.4%</b>
Lyxor Core UK Equity All Cap ETF	10.7%
Lindsell Train UK Equity	5.4%
Polar Capital UK Value Opportunities	5.4%
<b>US EQUITY</b>	<b>19.6%</b>
Invesco S&P 500 ETF	11.8%
Neuberger Berman US Small Cap Intrinsic Value	5.1%
Lyxor Russell 1000 Growth ETF	2.8%
<b>EUROPE EX-UK EQUITY</b>	<b>10.6%</b>
Vanguard FTSE Developed Europe ex-UK ETF	5.3%
Lansdowne Partners European	2.7%
BlackRock Continental European	2.7%
<b>JAPANESE EQUITY</b>	<b>14.0%</b>
Amundi Prime Japan ETF	5.6%
GSAM Japan Equity Partners	3.4%
Nikko AM Japan Value Fund	3.4%
NB Japan Equity Engagement	1.6%
<b>GLOBAL EMERGING MARKET EQUITY</b>	<b>14.1%</b>
HSBC MSCI Emerging Markets ETF	4.9%
Pacific North Of South EM All Cap Equity	3.7%
Skerryvore Emerging Markets	2.8%
Baillie Gifford Pacific	2.8%

<b>GLOBAL DEVELOPED MARKET EQUITY</b>	<b>17.2%</b>
Lyxor Core MSCI World ETF	5.2%
Brown Advisory Global Leaders	4.8%
Pzena Global Expanded Value	4.8%
Baillie Gifford Global Discovery	2.4%

<b>CASH TOTAL</b>	<b>2.0%</b>
-------------------	-------------

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

\* 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.

YOU is a trading style of YOU Asset Management Limited which is authorised and regulated by the Financial Conduct Authority. YOU Asset Management Limited is registered in England & Wales. Company No. 06150317. Registered Office: Brennan House, Farnborough Aerospace Centre Business Park, Farnborough, GU14 6XR.