

## Monthly Performance Factsheet

31st March 2024



## ENHANCED PASSIVE 10

### Objectives

This Portfolio invests wholly in equities, with a significant proportion in specialist equities. It is suitable for those investors looking for the highest potential long-term returns, but who must also be prepared to accept the greatest investment risk and significant short-term falls as well.

### Portfolio Information

Benchmark	IA Flexible Investment
Inception Date	02 April 2013
Investment Management Charge (p.a.)	0.26%
Underlying Fund OCF (Weighted)*	0.10%
Currency Options	GBP
Investment Platforms	YOU Model Portfolio Services and Funds are available via the majority of platforms. If you would like further information please call Nick Heath on 07548 106832

### Current Asset Allocation

Sector	Allocation
Cash	2.0
Fixed Income	0.0
Property & Real Assets	0.0
Absolute Return	0.0
UK Equity	21.7
US Equity	19.8
Europe ex-UK Equity	10.7
Japanese Equity	14.1
Global Emerging Market Equity	14.2
Global Developed Market Equity	17.5



### YOU Risk Rating

10

### Performance Summary

	3MTH	6MTH	1YR	3YR	5YR
Portfolio	7.5%	12.5%	16.6%	24.6%	55.4%
Benchmark	4.5%	10.0%	10.1%	10.9%	31.5%
FTSE 100	4.0%	6.4%	8.4%	32.6%	31.9%
Cash (90 Day Notice Account)	0.1%	0.2%	0.5%	1.5%	2.5%
Retail Price Index	0.5%	0.7%	3.8%	28.3%	33.6%

### Annualised Performance (Since Inception)

	Volatility	Return
Portfolio	10.7%	9.4%
Benchmark	10.8%	6.2%
FTSE 100	13.5%	6.7%
Cash (90 Day Notice Account)	0.0%	0.5%
Retail Price Index	1.8%	3.7%

### Top Five Largest Portfolio Holdings

Fund Name	Allocation
Fidelity Index UK	21.7%
Fidelity Index US	19.8%
Fidelity Index World	17.5%
Fidelity Index Emerging Markets	14.2%
Fidelity Index Japan	14.1%
Top 5 Holdings as Percentage of Total Portfolio	87.3%

Data provided by Financial Express Analytics as at 31st March 2024

### Disclaimers

The content of this document is for information only. The information contained in this document is not to be regarded as an offer to buy or sell any investments or products. Fund percentage growth is calculated with income re-invested back into the fund net of tax. For fund or sector average benchmarks the percentage growth is also calculated net of tax. Performance is bid to bid.

This Fund / Portfolio may not be appropriate for investors who plan to withdraw their money within three years.

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For Clients of YOU ONLY: Past performance is not necessarily a guide to future investment returns. The value of investments, and the income from them, may go down as well as up and may fall below the amount initially invested. \* Please be aware that the OCF can change at the discretion of Fund Managers and that it may vary from platform to platform. If you have any queries please speak to your Independent Financial Adviser. YOU Asset Management is authorised and regulated by the Financial Conduct Authority.

