Monthly Performance Factsheet

30th April 2024

ENHANCED PASSIVE 06

Objectives

This Portfolio invests in a variety of assets to obtain diversification. It is suitable for investors for whom returns are more important than capital protection.

Portfolio Information

Benchmark	IA Mixed Investment 20-60%	
Inception Date	02 April 2013	
Investment Management Charge (p.a.)	0.26%	
Underlying Fund OCF (Weighted)*	0.20%	
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	

YOU Risk Rating

Performance Summary

	3MTH	6MTH	1YR	3YR	5YR
Portfolio	3.5%	12.4%	10.0%	10.0%	28.5%
Benchmark	2.2%	9.5%	6.4%	2.4%	14.3%
FTSE 100	8.2%	13.5%	7.7%	30.8%	32.4%
Cash (90 Day Notice Account)	0.1%	0.2%	0.5%	1.5%	2.5%
Retail Price Index	1.3%	1.4%	2.7%	27.2%	32.9%

Annualised Performance (Since Inception)

	Volatility	Return
Portfolio	8.6%	7.1%
Benchmark	7.4%	4.2%
FTSE 100	13.5%	6.8%
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	13.3%
Fidelity Index US	12.1%
Vanguard Global Bond Index	11.0%
Fidelity Index World	10.6%
iShares Gbl Property Sec Equity Index	10.0%
Top 5 Holdings as Percentage of Total Portfolio	57.0%

Data provided by Financial Express Analytics as at 30th April 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.

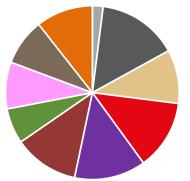
This Fund / Portfolio may not be appropriate for investors who plan to withdraw their money within three years.

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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.

	FINALIST Best Discretionary Fund Manager	FINALIST Best Discretionary Fund Manager	FINALIST Best Discretionary Fund Manager	AWARDS 2020 WINNER Best Specialist Multi-Asset Group of the Year		SCRETIONARY D MANAGER	
•	Professional Myiser PA AWARDS 2024	Professional lidviser PA AWARDS 2023	Professional Matter PA AWARDS 2022	SPECIALIST INVESTMENT	money marketing AWARDS 19	WINNER	







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