

IFSL YOU Adventurous Fund

(as at 29 February 2024)



EQUITY TOTAL	97.0%
UK EQUITY	21.4%
Lyxor Core UK Equity All Cap ETF	10.7%
Lindsell Train UK Equity	5.4%
Polar Capital UK Value Opportunities	3.8%
Invesco UK Opportunities	1.6%
US EQUITY	19.6%
Invesco S&P 500 ETF	11.8%
Neuberger Berman US Small Cap Intrinsic Value	5.1%
Amundi Russell 1000 Growth ETF	2.8%
EUROPE EX-UK EQUITY	10.6%
Vanguard FTSE Developed Europe ex-UK ETF	5.3%
Lansdowne Partners European ex-UK	2.7%
BlackRock Continental European	2.7%
JAPANESE EQUITY	14.0%
Amundi Prime Japan ETF	5.6%
GSAM Japan Equity Partners	3.4%
Nikko AM Japan Value Fund	3.4%
Neuberger Berman Japan Equity Engagement	1.7%

GLOBAL EMERGING MARKET EQUITY	14.1%
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%
GLOBAL DEVELOPED MARKET EQUITY	17.2%
Amundi Core MSCI World ETF	5.2%
Brown Advisory Global Leaders	4.8%
Pzena Global Value	4.8%
Baillie Gifford Global Discovery	2.4%
CASH TOTAL	2.0%

OTHER ASSETS TOTAL	1.0%
PROPERTY & REAL ASSETS	1.0%
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.

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