

IFSL YOU Multi-Asset Blend Balanced Fund

(as at 31 May 2024)



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| EQUITY TOTAL | 50.0% |
| UK EQUITY | 11.1% |
| Lyxor Core UK Equity All Cap ETF | 5.5% |
| Lindsell Train UK Equity | 2.8% |
| Polar Capital UK Value Opportunities | 1.9% |
| Invesco UK Opportunities | 0.8% |
| US EQUITY | 10.1% |
| Invesco S&P 500 ETF | 6.1% |
| Neuberger Berman US Small Cap Intrinsic Value | 2.6% |
| Amundi Russell 1000 Growth ETF | 1.4% |
| EUROPE EX-UK EQUITY | 5.5% |
| Vanguard FTSE Developed Europe ex-UK ETF | 2.7% |
| Lansdowne Partners Special Situations | 1.4% |
| BlackRock Continental European | 1.4% |
| JAPANESE EQUITY | 7.2% |
| Amundi Prime Japan ETF | 2.9% |
| GSAM Japan Equity Partners | 1.7% |
| Nikko Japan Value | 1.7% |
| Neuberger Berman Japan Engagement | 0.8% |

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| GLOBAL EMERGING MARKET EQUITY | 7.3% |
| HSBC MSCI Emerging Markets ETF | 2.5% |
| North of South EM All Cap Equity | 1.9% |
| Skerryvore Global Emerging Markets | 1.4% |
| Baillie Gifford Pacific | 1.4% |
| GLOBAL DEVELOPED MARKET EQUITY | 8.9% |
| Amundi Core MSCI World ETF | 2.7% |
| Brown Advisory Global Leaders | 2.5% |
| Pzena Global Value | 2.5% |
| Baillie Gifford Global Discovery | 1.2% |
| FIXED INCOME TOTAL | 24.0% |
| Vanguard Global Aggregate Bond ETF | 14.4% |
| iShares 20+ Year US Treasury ETF | 3.4% |
| JPMorgan China Aggregate Bond ETF | 3.0% |
| Morgan Stanley Emerging Markets Local Income | 2.2% |
| Man GLG High Yield Opportunities | 1.0% |
| CASH TOTAL | 2.0% |

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| OTHER ASSETS TOTAL | 24.0% |
| PROPERTY & REAL ASSETS | 10.0% |
| AQR Managed Futures | 3.0% |
| ClearBridge Global Infrastructure Income | 3.0% |
| UBS Bloomberg Commodity CMCI ETF | 3.0% |
| SparkChange Physical Carbon EUA ETC | 1.0% |
| ABSOLUTE RETURN | 14.0% |
| Sanlam Multi Strategy | 4.8% |
| Fulcrum Thematic Equity Market Neutral | 4.6% |
| Pacific G10 Macro Rates | 4.6% |

* 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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