Monthly Performance Factsheet

30th June 2024

ENHANCED PASSIVE 07



Objectives

This Portfolio invests in a variety of assets to obtain diversification. It is suitable for investors who are comfortable with some investment risk and where returns are more important than capital protection.

Portfolio Information

Benchmark	IA Mixed Investment 40-85%
Inception Date	02 April 2013
Investment Management Charge (p.a.)	0.26%
Underlying Fund OCF (Weighted)*	0.18%
Currency Options	GBP
Investment Platforms	YOU Model Portfolio Services and Funds are available via the majority of platforms. If you would like further information email Gavin Anderson: gavin.anderson@you-asset.co.uk

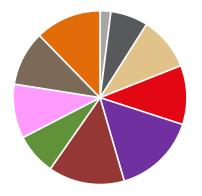
YOU Risk Rating

Current Asset Allocation

Sector		Allocation
Cash		2.0
Fixed Income		7.0
Property & Real Assets		10.0
Absolute Return		11.0
UK Equity		15.5
US Equity		14.2
Europe ex-UK Equity		7.7
Japanese Equity		10.1
Global Emerging Market Equity		10.2
Global Developed Market Equity		12.3

Performance Summary

	3MTH	6MTH	1YR	3YR	5YR
Portfolio	1.5%	6.9%	13.3%	13.4%	35.1%
Benchmark	1.7%	5.9%	11.8%	7.2%	25.6%
Cash (90 Day Notice Account)	0.1%	0.2%	0.5%	1.5%	2.5%
Retail Price Index	0.9%	2.0%	2.7%	27.1%	33.4%



Annualised Performance (Since Inception)

	Volatility	Return
Portfolio	9.2%	8.0%
Benchmark	9.1%	6.0%
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	15.5%
Fidelity Index US	14.2%
Fidelity Index World	12.3%
GSAM Absolute Return Tracker	11.0%
Fidelity Index Emerging Markets	10.2%
Top 5 Holdings as Percentage of Total Portfolio	63.2%

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









