

## Monthly Performance Factsheet

30th June 2024



## Ethical Balanced

### Objectives

This Portfolio invests in a moderate amount of Fixed Interest with a greater proportion in Equities and Property. It is suitable for investors who wish to increase the chances of reasonable returns and still protect capital, if possible.

### Portfolio Information

Benchmark	IA Mixed Investment 20-60%
Inception Date	01 April 2015
Investment Management Charge (p.a.)	0.36%
Underlying Fund OCF (Weighted)*	0.64%
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: <a href="mailto:gavin.anderson@you-asset.co.uk">gavin.anderson@you-asset.co.uk</a>

### Current Asset Allocation

Sector	Allocation
Cash	2.0
Fixed Income	31.0
Property & Real Assets	17.0
Absolute Return	0.0
UK Equity	13.9
US Equity	0.0
Europe ex-UK Equity	6.9
Japanese Equity	9.0
Global Emerging Market Equity	9.1
Global Developed Market Equity	11.1



### YOU Risk Rating

5

### Performance Summary

	3MTH	6MTH	1YR	3YR	5YR
Portfolio	0.9%	4.2%	9.7%	0.4%	21.1%
Benchmark	1.1%	3.7%	9.4%	2.8%	15.2%
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	8.6%	4.8%
Benchmark	6.8%	4.3%
Cash (90 Day Notice Account)	0.0%	0.5%
Retail Price Index	1.8%	3.7%

### Top Five Largest Portfolio Holdings

Fund Name	Allocation
Robeco Global Credits SDG	12.0%
PIMCO Global Bond ESG	12.0%
Stewart Investors Global Emerging Markets Leaders	9.1%
Nomura Japan Sustainable Equity Core	9.0%
ClearBridge Global Infrastructure Income	8.5%
Top 5 Holdings as Percentage of Total Portfolio	50.6%

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.

