

Monthly Performance Factsheet

31st July 2024



ACTIVE 03

Objectives

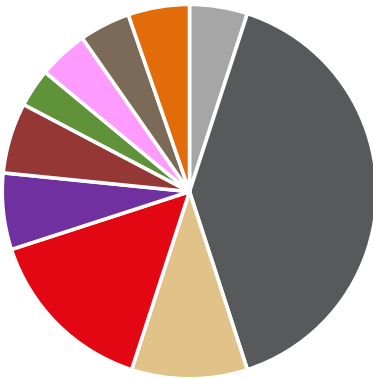
This Portfolio invests mainly in Fixed Interest and a small amount of riskier assets and is suitable for investors who wish to protect their capital, if possible, but increase the chances of better long-term returns.

Portfolio Information

Benchmark	Consumer Price Index
Inception Date	01 November 2004
Investment Management Charge (p.a.)	0.31%
Underlying Fund OCF (Weighted)*	0.65%
Currency Options	GBP
Investment Platforms	YOU Model Portfolio Services and Funds are available via the majority of platforms. For further information please contact Gavin Anderson 07548 106832

Current Asset Allocation

Sector	Allocation
Cash	5.0
Fixed Income	40.0
Property & Real Assets	10.0
Absolute Return	15.0
UK Equity	6.6
US Equity	6.1
Europe ex-UK Equity	3.3
Japanese Equity	4.3
Global Emerging Market Equity	4.4
Global Developed Market Equity	5.3



YOU Risk Rating

3

Performance Summary

	3MTH	6MTH	1YR	3YR	5YR
Portfolio	2.3%	4.9%	7.8%	4.4%	13.5%
Benchmark	0.4%	2.0%	2.4%	20.5%	24.3%
Cash (90 Day Notice Account)	0.1%	0.2%	0.5%	1.5%	2.5%
Retail Price Index	0.6%	2.5%	3.5%	26.8%	33.8%

Annualised Performance (Since Inception)

	Volatility	Return
Portfolio	5.5%	4.2%
Benchmark	1.5%	2.9%
Cash (90 Day Notice Account)	0.0%	0.5%
Retail Price Index	1.8%	3.7%

Top Five Largest Portfolio Holdings

Fund Name	Allocation
PGIM Global Corporate Bond	13.4%
ASI SD ILB Fund	13.3%
UBS China Bond	13.3%
Fulcrum Thematic Equity Market Neutral	5.0%
Pacific G10 Macro Rates	5.0%
Top 5 Holdings as Percentage of Total Portfolio	50.0%

Data provided by Financial Express Analytics as at 31st July 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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