

Monthly Performance Factsheet

31st July 2024



ENHANCED PASSIVE 05

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	02 April 2013
Investment Management Charge (p.a.)	0.26%
Underlying Fund OCF (Weighted)*	0.20%
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	2.0
Fixed Income	24.0
Property & Real Assets	10.0
Absolute Return	14.0
UK Equity	11.1
US Equity	10.1
Europe ex-UK Equity	5.5
Japanese Equity	7.2
Global Emerging Market Equity	7.3
Global Developed Market Equity	8.8



YOU Risk Rating

5

Performance Summary

	3MTH	6MTH	1YR	3YR	5YR
Portfolio	3.5%	6.3%	10.3%	8.4%	21.0%
Benchmark	2.9%	5.1%	8.9%	3.2%	14.0%
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	7.8%	6.6%
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
GSAM Absolute Return Tracker	14.0%
Vanguard Global Corporate Bond Index	12.0%
Vanguard Global Bond Index	12.0%
Fidelity Index UK	11.1%
Fidelity Index US	10.1%
Top 5 Holdings as Percentage of Total Portfolio	59.2%

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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