

# IFSL YOU Adventurous Fund

(as of the 30th August 2024)



<b>EQUITY TOTAL</b>	<b>97.1%</b>
<b>UK EQUITY</b>	<b>21.8%</b>
Lyxor Core UK Equity All Cap ETF	11.2%
Lindsell Train UK Equity	5.1%
Polar Capital UK Value Opportunities	3.8%
Invesco UK Opportunities	1.7%
<b>US EQUITY</b>	<b>19.9%</b>
Invesco S&P 500 ETF	12.3%
Neuberger Berman US Small Cap Intrinsic Value	5.0%
Amundi Russell 1000 Growth ETF	2.6%
<b>EUROPE EX-UK EQUITY</b>	<b>10.5%</b>
Vanguard FTSE Developed Europe ex-UK ETF	5.4%
Lansdowne Partners Special Situations	2.6%
BlackRock Continental European	2.5%
<b>JAPANESE EQUITY</b>	<b>14.1%</b>
Amundi Prime Japan ETF	5.6%
GSAM Japan Equity Partners	3.5%
Nikko Japan Value	3.3%
Neuberger Berman Japan Engagement	1.7%

<b>GLOBAL EMERGING MARKET EQUITY</b>	<b>14.0%</b>
HSBC MSCI Emerging Markets ETF	5.4%
North of South EM All Cap Equity	3.4%
Skerryvore Global Emerging Markets	2.7%
Baillie Gifford Pacific	2.5%
<b>GLOBAL DEVELOPED MARKET EQUITY</b>	<b>16.8%</b>
Amundi Core MSCI World ETF	4.9%
Pzena Global Value	4.8%
Brown Advisory Global Leaders	4.7%
Baillie Gifford Global Discovery	2.4%

<b>OTHER ASSETS TOTAL</b>	<b>1.0%</b>
<b>PROPERTY &amp; REAL ASSETS</b>	<b>1.0%</b>
SparkChange Physical Carbon EUA ETC	1.0%
<b>CASH TOTAL</b>	<b>1.9%</b>
Cash	1.9%

\*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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