

IFSL YOU Multi-Asset Blend Cautious Fund

(as of the 30th August 2024)



EQUITY TOTAL	29.9%	GLOBAL EMERGING MARKET EQUITY	4.3%	OTHER ASSETS TOTAL	24.9%
UK EQUITY	6.7%	HSBC MSCI Emerging Markets ETF	1.8%	PROPERTY & REAL ASSETS	10.0%
Lyxor Core UK Equity All Cap ETF	3.6%	North of South EM All Cap Equity	1.0%	UBS Bloomberg Commodity CMCI ETF	3.5%
Lindsell Train UK Equity	1.5%	Skerryvore Global Emerging Markets	0.8%	ClearBridge Global Infrastructure Income	3.0%
Polar Capital UK Value Opportunities	1.1%	Baillie Gifford Pacific	0.7%	AQR Managed Futures	2.6%
Invesco UK Opportunities	0.5%	GLOBAL DEVELOPED MARKET EQUITY	5.2%	SparkChange Physical Carbon EUA ETC	0.9%
US EQUITY	6.2%	Amundi Core MSCI World ETF	1.8%	ABSOLUTE RETURN	14.9%
Invesco S&P 500 ETF	4.0%	Pzena Global Value	1.4%	Sanlam Multi Strategy	6.0%
Neuberger Berman US Small Cap Intrinsic Value	1.5%	Brown Advisory Global Leaders	1.4%	Pacific G10 Macro Rates	4.6%
Amundi Russell 1000 Growth ETF	0.7%	Baillie Gifford Global Discovery	0.7%	Fulcrum Thematic Equity Market Neutral	4.3%
EUROPE EX-UK EQUITY	3.2%	FIXED INCOME TOTAL	39.8%	CASH TOTAL	5.3%
Vanguard FTSE Developed Europe ex-UK ETF	1.7%	Vanguard Global Aggregate Bond ETF	19.4%	Cash	5.3%
Lansdowne Partners Special Situations	0.8%	Abrdn Short Dated Global Inflation Linked Track	8.7%		
BlackRock Continental European	0.7%	JPMorgan China Aggregate Bond ETF	6.3%		
JAPANESE EQUITY	4.3%	iShares 20+ Year US Treasury ETF	3.4%		
Amundi Prime Japan ETF	1.9%	Man GLG High Yield Opportunities	1.9%		
GSAM Japan Equity Partners	1.0%				
Nikko Japan Value	0.9%				
Neuberger Berman Japan Engagement	0.5%				

*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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