

# IFSL YOU Multi-Asset Blend Growth Fund

(as of the 30th August 2024)



<b>EQUITY TOTAL</b>	<b>79.5%</b>	<b>GLOBAL EMERGING MARKET EQUITY</b>	<b>11.2%</b>	<b>OTHER ASSETS TOTAL</b>	<b>11.9%</b>
<b>UK EQUITY</b>	<b>17.9%</b>	HSBC MSCI Emerging Markets ETF	4.1%	<b>PROPERTY &amp; REAL ASSETS</b>	<b>4.0%</b>
Lyxor Core UK Equity All Cap ETF	9.2%	North of South EM All Cap Equity	2.8%	ClearBridge Global Infrastructure Income	1.5%
Lindsell Train UK Equity	4.3%	Baillie Gifford Pacific	2.2%	UBS Bloomberg Commodity CMCI ETF	1.5%
Polar Capital UK Value Opportunities	3.1%	Skerryvore Global Emerging Markets	2.1%	SparkChange Physical Carbon EUA ETC	1.0%
Invesco UK Opportunities	1.3%	<b>GLOBAL DEVELOPED MARKET EQUITY</b>	<b>13.8%</b>	<b>ABSOLUTE RETURN</b>	<b>7.9%</b>
<b>US EQUITY</b>	<b>16.4%</b>	Amundi Core MSCI World ETF	4.5%	Sanlam Multi Strategy	2.9%
Invesco S&P 500 ETF	10.1%	Brown Advisory Global Leaders	3.8%	Pacific G10 Macro Rates	2.5%
Neuberger Berman US Small Cap Intrinsic Value	4.0%	Pzena Global Value	3.7%	Fulcrum Thematic Equity Market Neutral	2.5%
Amundi Russell 1000 Growth ETF	2.2%	Baillie Gifford Global Discovery	1.8%	<b>CASH TOTAL</b>	<b>2.7%</b>
<b>EUROPE EX-UK EQUITY</b>	<b>8.4%</b>	<b>FIXED INCOME TOTAL</b>	<b>6.0%</b>	Cash	2.7%
Vanguard FTSE Developed Europe ex-UK ETF	4.3%	iShares 20+ Year US Treasury ETF	2.5%		
BlackRock Continental European	2.1%	Morgan Stanley Emerging Markets Local Income	2.5%		
Lansdowne Partners Special Situations	2.1%	Man GLG High Yield Opportunities	1.0%		
<b>JAPANESE EQUITY</b>	<b>11.7%</b>				
Amundi Prime Japan ETF	4.8%				
GSAM Japan Equity Partners	2.9%				
Nikko Japan Value	2.7%				
Neuberger Berman Japan Engagement	1.4%				

\*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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