

IFSL YOU Adventurous Fund

(as of the 30th September 2024)



EQUITY TOTAL	96.2%
UK EQUITY	21.1%
Amundi UK Equity All Cap ETF	10.5%
Lindsell Train UK Equity	5.3%
Polar Capital UK Value Opportunities	3.7%
Invesco UK Opportunities	1.6%
US EQUITY	20.0%
Invesco S&P 500 ETF	11.9%
Neuberger Berman US Small Cap Intrinsic Value	5.3%
Amundi Russell 1000 Growth ETF	2.8%
EUROPE EX-UK EQUITY	10.1%
Vanguard FTSE Developed Europe ex-UK ETF	5.0%
BlackRock Continental European	2.6%
Lansdowne Partners Special Situations	2.5%
JAPANESE EQUITY	13.8%
Amundi Prime Japan ETF	5.5%
Nikko Japan Value	3.4%
GSAM Japan Equity Partners	3.3%
Neuberger Berman Japan Engagement	1.6%

GLOBAL EMERGING MARKET EQUITY	14.5%
HSBC MSCI Emerging Markets ETF	5.1%
North of South EM All Cap Equity	3.7%
Baillie Gifford Pacific	2.9%
Skerryvore Global Emerging Markets	2.7%
GLOBAL DEVELOPED MARKET EQUITY	16.7%
Amundi Core MSCI World ETF	5.0%
Pzena Global Value	4.7%
Brown Advisory Global Leaders	4.6%
Baillie Gifford Global Discovery	2.4%

OTHER ASSETS TOTAL	1.0%
PROPERTY & REAL ASSETS	1.0%
SparkChange Physical Carbon EUA ETC	1.0%
CASH TOTAL	2.8%
Cash	2.8%

*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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