

# IFSL YOU Multi-Asset Blend Balanced Fund

(as of the 30th September 2024)



<b>EQUITY TOTAL</b>	<b>49.7%</b>	<b>GLOBAL EMERGING MARKET EQUITY</b>	<b>7.5%</b>	<b>OTHER ASSETS TOTAL</b>	<b>23.7%</b>
<b>UK EQUITY</b>	<b>10.9%</b>	HSBC MSCI Emerging Markets ETF	2.8%	<b>PROPERTY &amp; REAL ASSETS</b>	<b>10.0%</b>
Amundi UK Equity All Cap ETF	5.5%	North of South EM All Cap Equity	1.9%	UBS Bloomberg Commodity CMCI ETF	3.2%
Lindsell Train UK Equity	2.7%	Baillie Gifford Pacific	1.4%	ClearBridge Global Infrastructure Income	3.0%
Polar Capital UK Value Opportunities	1.9%	Skerryvore Global Emerging Markets	1.4%	AQR Managed Futures	2.9%
Invesco UK Opportunities	0.8%	<b>GLOBAL DEVELOPED MARKET EQUITY</b>	<b>8.6%</b>	SparkChange Physical Carbon EUA ETC	0.9%
<b>US EQUITY</b>	<b>10.2%</b>	Amundi Core MSCI World ETF	2.8%	<b>ABSOLUTE RETURN</b>	<b>13.7%</b>
Invesco S&P 500 ETF	6.3%	Brown Advisory Global Leaders	2.4%	Sanlam Multi Strategy	4.9%
Neuberger Berman US Small Cap Intrinsic Value	2.5%	Pzena Global Value	2.3%	Pacific G10 Macro Rates	4.4%
Amundi Russell 1000 Growth ETF	1.4%	Baillie Gifford Global Discovery	1.2%	Fulcrum Thematic Equity Market Neutral	4.4%
<b>EUROPE EX-UK EQUITY</b>	<b>5.2%</b>	<b>FIXED INCOME TOTAL</b>	<b>23.4%</b>	<b>CASH TOTAL</b>	<b>3.3%</b>
Vanguard FTSE Developed Europe ex-UK ETF	2.7%	Vanguard Global Aggregate Bond ETF	12.1%	Cash	3.3%
Lansdowne Partners Special Situations	1.3%	Morgan Stanley Emerging Markets Local Income	4.1%		
BlackRock Continental European	1.2%	iShares 20+ Year US Treasury ETF	3.3%		
<b>JAPANESE EQUITY</b>	<b>7.2%</b>	JPMorgan China Aggregate Bond ETF	2.9%		
Amundi Prime Japan ETF	3.0%	Man GLG High Yield Opportunities	1.0%		
Nikko Japan Value	1.7%				
GSAM Japan Equity Partners	1.7%				
Neuberger Berman Japan Engagement	0.9%				

\*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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