

# IFSL YOU Multi-Asset Blend Cautious Fund

(as of the 30th September 2024)



<b>EQUITY TOTAL</b>	<b>30.0%</b>	<b>GLOBAL EMERGING MARKET EQUITY</b>	<b>4.4%</b>	<b>OTHER ASSETS TOTAL</b>	<b>24.5%</b>
<b>UK EQUITY</b>	<b>6.6%</b>	HSBC MSCI Emerging Markets ETF	1.5%	<b>PROPERTY &amp; REAL ASSETS</b>	<b>9.9%</b>
Amundi UK Equity All Cap ETF	3.4%	North of South EM All Cap Equity	1.2%	UBS Bloomberg Commodity CMCI ETF	3.0%
Lindsell Train UK Equity	1.6%	Baillie Gifford Pacific	0.9%	AQR Managed Futures	3.0%
Polar Capital UK Value Opportunities	1.1%	Skerryvore Global Emerging Markets	0.8%	ClearBridge Global Infrastructure Income	2.9%
Invesco UK Opportunities	0.5%	<b>GLOBAL DEVELOPED MARKET EQUITY</b>	<b>5.2%</b>	SparkChange Physical Carbon EUA ETC	1.0%
<b>US EQUITY</b>	<b>6.2%</b>	Amundi Core MSCI World ETF	1.6%	<b>ABSOLUTE RETURN</b>	<b>14.6%</b>
Invesco S&P 500 ETF	3.8%	Pzena Global Value	1.5%	Sanlam Multi Strategy	5.2%
Neuberger Berman US Small Cap Intrinsic Value	1.6%	Brown Advisory Global Leaders	1.4%	Pacific G10 Macro Rates	4.8%
Amundi Russell 1000 Growth ETF	0.8%	Baillie Gifford Global Discovery	0.7%	Fulcrum Thematic Equity Market Neutral	4.7%
<b>EUROPE EX-UK EQUITY</b>	<b>3.1%</b>	<b>FIXED INCOME TOTAL</b>	<b>39.8%</b>	<b>CASH TOTAL</b>	<b>5.7%</b>
Vanguard FTSE Developed Europe ex-UK ETF	1.6%	Vanguard Global Aggregate Bond ETF	19.2%	Cash	5.7%
BlackRock Continental European	0.8%	Abrdn Short Dated Global Inflation Linked Tracker	8.9%		
Lansdowne Partners Special Situations	0.8%	JPMorgan China Aggregate Bond ETF	6.5%		
<b>JAPANESE EQUITY</b>	<b>4.3%</b>	iShares 20+ Year US Treasury ETF	3.3%		
Amundi Prime Japan ETF	1.8%	Man GLG High Yield Opportunities	2.0%		
Nikko Japan Value	1.1%				
GSAM Japan Equity Partners	1.0%				
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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