

IFSL YOU Multi-Asset Blend Growth Fund

(as of the 30th September 2024)



EQUITY TOTAL	79.0%	GLOBAL EMERGING MARKET EQUITY	11.9%	OTHER ASSETS TOTAL	11.7%
UK EQUITY	17.4%	HSBC MSCI Emerging Markets ETF	4.2%	PROPERTY & REAL ASSETS	4.0%
Amundi UK Equity All Cap ETF	8.6%	North of South EM All Cap Equity	3.1%	UBS Bloomberg Commodity CMCI ETF	1.5%
Lindsell Train UK Equity	4.4%	Baillie Gifford Pacific	2.4%	ClearBridge Global Infrastructure Income	1.5%
Polar Capital UK Value Opportunities	3.1%	Skerryvore Global Emerging Markets	2.3%	SparkChange Physical Carbon EUA ETC	1.0%
Invesco UK Opportunities	1.3%	GLOBAL DEVELOPED MARKET EQUITY	13.7%	ABSOLUTE RETURN	7.8%
US EQUITY	16.3%	Amundi Core MSCI World ETF	4.1%	Sanlam Multi Strategy	2.7%
Invesco S&P 500 ETF	9.7%	Pzena Global Value	3.9%	Pacific G10 Macro Rates	2.6%
Neuberger Berman US Small Cap Intrinsic Value	4.3%	Brown Advisory Global Leaders	3.8%	Fulcrum Thematic Equity Market Neutral	2.5%
Amundi Russell 1000 Growth ETF	2.3%	Baillie Gifford Global Discovery	2.0%	CASH TOTAL	3.4%
EUROPE EX-UK EQUITY	8.3%	FIXED INCOME TOTAL	5.8%	Cash	3.4%
Vanguard FTSE Developed Europe ex-UK ETF	4.1%	Morgan Stanley Emerging Markets Local Income	2.5%		
BlackRock Continental European	2.1%	iShares 20+ Year US Treasury ETF	2.4%		
Lansdowne Partners Special Situations	2.1%	Man GLG High Yield Opportunities	1.0%		
JAPANESE EQUITY	11.4%				
Amundi Prime Japan ETF	4.5%				
Nikko Japan Value	2.8%				
GSAM Japan Equity Partners	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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