

IFSL YOU Multi-Asset Blend Balanced Fund

(as of the 31st October 2024)



EQUITY TOTAL	49.6%	GLOBAL EMERGING MARKET EQUITY	7.1%	OTHER ASSETS TOTAL	23.9%
UK EQUITY	10.9%	HSBC MSCI Emerging Markets ETF	2.6%	PROPERTY & REAL ASSETS	9.9%
Amundi UK Equity All Cap ETF	5.6%	North of South EM All Cap Equity	1.9%	UBS Bloomberg Commodity CMCI ETF	3.2%
Lindsell Train UK Equity	2.6%	Baillie Gifford Pacific	1.3%	ClearBridge Global Infrastructure Income	2.9%
Polar Capital UK Value Opportunities	1.9%	Skerryvore Global Emerging Markets	1.3%	AQR Managed Futures	2.8%
Invesco UK Opportunities	0.8%	GLOBAL DEVELOPED MARKET EQUITY	8.7%	Xtrackers Physical Carbon EUA ETC	1.0%
US EQUITY	10.4%	Amundi Core MSCI World ETF	2.6%	ABSOLUTE RETURN	14.0%
Invesco S&P 500 ETF	6.1%	Brown Advisory Global Leaders	2.4%	Sanlam Multi Strategy	4.8%
Neuberger Berman US Small Cap Intrinsic Value	2.7%	Pzena Global Value	2.4%	Fulcrum Thematic Equity Market Neutral	4.7%
Amundi Russell 1000 Growth ETF	1.5%	Baillie Gifford Global Discovery	1.2%	Pacific G10 Macro Rates	4.5%
EUROPE EX-UK EQUITY	5.2%	FIXED INCOME TOTAL	24.0%	CASH TOTAL	2.6%
Vanguard FTSE Developed Europe ex-UK ETF	2.7%	Vanguard Global Aggregate Bond ETF	14.2%	Cash	2.6%
Lansdowne Partners Special Situations	1.2%	Morgan Stanley Emerging Markets Local Income	4.1%		
BlackRock Continental European	1.2%	Man GLG High Yield Opportunities	2.9%		
JAPANESE EQUITY	7.3%	iShares 20+ Year US Treasury ETF	2.7%		
Amundi Prime Japan ETF	3.2%				
GSAM Japan Equity Partners	1.7%				
Nikko Japan Value	1.6%				
Neuberger Berman Japan Engagement	0.8%				

*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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