# **Monthly Performance Factsheet**

30th November 2024

# **ENHANCED PASSIVE 05**



#### Objectives

This Portfolio invests in a moderate amount of Fixed Interest with a greater proportion in Equities and Property. It is suitable for investors who wish to increase the chances of reasonable returns and still protect capital, if possible.

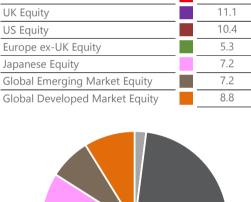
#### Portfolio Information

Benchmark	IA Mixed Investment 20-60%
Inception Date	02 April 2013
Investment Management Charge (p.	a.) 0.26%
Underlying Fund OCF (Weighted)*	0.20%
Currency Options	GBP
Investment Platforms	YOU Model Portfolio Services and Funds are available via the majority of platforms. For further information please contact Peter Griffin 07842 417674

**YOU Risk Rating** 5

#### **Current Asset Allocation**

Sector		Allocation	
Cash		2.0	
Fixed Income		24.0	
Property & Real Assets		10.0	
Absolute Return		14.0	
UK Equity		11.1	
US Equity		10.4	
Europe ex-UK Equity		5.3	
Japanese Equity		7.2	
Global Emerging Market Equity		7.2	
Global Developed Market Equity		8.8	



# **Performance Summary**

	3MTH	6MTH	1YR	3YR	5YR
Portfolio	2.5%	6.0%	14.1%	9.5%	25.1%
Benchmark	1.7%	4.5%	11.3%	5.0%	16.4%
Cash (90 Day Notice Account)	0.1%	0.2%	0.5%	1.5%	2.5%
Retail Price Index	0.2%	1.1%	3.6%	24.3%	34.3%

# Annualised Performance (Since Inception)

	Volatility	Return
Portfolio	7.7%	6.6%
Benchmark	6.6%	4.4%
Cash (90 Day Notice Account)	0.0%	0.5%
Retail Price Index	1.7%	3.7%

#### Top Five Largest Portfolio Holdings

Fund Name	Allocation
GSAM Absolute Return Tracker	14.0%
Vanguard Global Corporate Bond Index	12.0%
Vanguard Global Bond Index	12.0%
Fidelity Index UK	11.1%
Fidelity Index US	10.4%
Top 5 Holdings as Percentage of Total Portfolio	59.5%

Data provided by Financial Express Analytics as at 30th November 2024

#### Disclaimers

The content of this document is for information only. The information contained in this document is not to be regarded as an offer to buy or sell any investments or products. Fund percentage growth is calculated with income re-invested back into the fund net of tax. For fund or sector average benchmarks the percentage growth is also calculated net of tax. Performance is bid to bid.

This Fund / Portfolio may not be appropriate for investors who plan to withdraw their money within three years.

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For Clients of YOU ONLY: Past performance is not necessarily a guide to future investment returns. The value of investments, and the income from them, may go down as well as up and may fall below the amount initially invested. \* Please be aware that the OCF can change at the discretion of Fund Managers and that it may vary from platform to platform. If you have any queries please speak to your Independent Financial Adviser. YOU Asset

Management is authorised and regulated by the Financial Conduct Authority.









