

IFSL YOU Multi-Asset Blend Cautious Fund

(as of the 29th November 2024)



EQUITY TOTAL	30.0%	GLOBAL EMERGING MARKET EQUITY	4.3%	OTHER ASSETS TOTAL	24.5%
UK EQUITY	6.7%	HSBC MSCI Emerging Markets ETF	1.5%	PROPERTY & REAL ASSETS	9.8%
Amundi UK Equity All Cap ETF	3.3%	North of South EM All Cap Equity	1.1%	ClearBridge Global Infrastructure Income	3.0%
Lindsell Train UK Equity	1.7%	Baillie Gifford Pacific	0.8%	UBS Bloomberg Commodity CMCI ETF	2.9%
Polar Capital UK Value Opportunities	1.2%	Skerryvore Global Emerging Markets	0.8%	AQR Managed Futures	2.9%
Invesco UK Opportunities	0.5%	GLOBAL DEVELOPED MARKET EQUITY	5.2%	Xtrackers Physical Carbon EUA ETC	0.9%
US EQUITY	6.3%	Amundi Core MSCI World ETF	1.6%	ABSOLUTE RETURN	14.7%
Invesco S&P 500 ETF	3.7%	Pzena Global Value	1.4%	Sanlam Multi Strategy	5.0%
Neuberger Berman US Small Cap Intrinsic Value	1.7%	Brown Advisory Global Leaders	1.4%	Fulcrum Thematic Equity Market Neutral	4.9%
Amundi Russell 1000 Growth ETF	0.9%	Baillie Gifford Global Discovery	0.8%	Pacific G10 Macro Rates	4.8%
EUROPE EX-UK EQUITY	3.2%	FIXED INCOME TOTAL	40.1%	CASH TOTAL	5.4%
Vanguard FTSE Developed Europe ex-UK ETF	1.6%	Vanguard Global Aggregate Bond ETF	19.9%	Cash	5.4%
BlackRock Continental European	0.8%	Abrdn Short Dated Global Inflation Linked Tracker	10.8%		
Lansdowne Partners Special Situations	0.8%	iShares 20+ Year US Treasury ETF	3.5%		
JAPANESE EQUITY	4.3%	Morgan Stanley Emerging Markets Local Income	2.9%		
Amundi Prime Japan ETF	1.7%	Man High Yield Opportunities	2.9%		
Nikko Japan Value	1.0%				
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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