Monthly Performance Factsheet

31st December 2024

ACTIVE 09

Objectives

This Portfolio invests mainly in Equities and some specialist Equities in order to obtain diversification. It is suitable for investors who are happy to take more investment risk to improve long-term returns, where these are more important than capital protection.



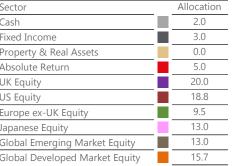
Portfolio Information

Benchmark	IA Mixed Investment 40-85%
Inception Date	01 November 2004
Investment Management Charge (p.	a.) 0.31%
Underlying Fund OCF (Weighted)*	0.73%
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

Current Asset Allocation

Sector		Allocation
Cash		2.0
Fixed Income		3.0
Property & Real Assets		0.0
Absolute Return		5.0
UK Equity		20.0
US Equity		18.8
Europe ex-UK Equity		9.5
Japanese Equity		13.0
Global Emerging Market Equity		13.0
Global Developed Market Equity		15.7

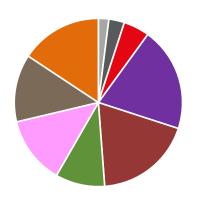


Performance Summary

3MTH	6MTH	1YR	3YR	5YR
2.1%	2.6%	9.6%	9.6%	40.1%
1.2%	2.9%	9.0%	6.0%	23.8%
0.1%	0.3%	0.5%	1.5%	2.5%
0.6%	0.9%	3.1%	23.0%	33.9%
	2.1% 1.2% 0.1%	2.1% 2.6% 1.2% 2.9% 0.1% 0.3%	2.1% 2.6% 9.6% 1.2% 2.9% 9.0% 0.1% 0.3% 0.5%	2.1% 2.6% 9.6% 9.6% 1.2% 2.9% 9.0% 6.0% 0.1% 0.3% 0.5% 1.5%

Annualised Performance (Since Inception)

	Volatility	Return
Portfolio	11.3%	8.3%
Benchmark	8.7%	6.0%
Cash (90 Day Notice Account)	0.0%	0.5%
Retail Price Index	1.7%	3.7%



Top Five Largest Portfolio Holdings

Fund Name	Allocation
Lindsell Train UK Equity	8.0%
Invesco UK Opportunities	8.0%
Pzena Global Value	6.3%
Brown Advisory Global Leaders	6.3%
Nikko AM Value	5.2%
Top 5 Holdings as Percentage of Total Portfolio	33.8%

Data provided by Financial Express Analytics as at 31st December 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.

YOU Asset Management Limited | Tel: 0345 241 5376 | www.YOU-Asset.co.uk

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.

