

# IFSL YOU Multi-Asset Blend Balanced Fund

(as of the 31st December 2024)



<b>EQUITY TOTAL</b>	<b>49.2%</b>
<b>UK EQUITY</b>	<b>11.0%</b>
Amundi UK Equity All Cap ETF	5.6%
Lindsell Train UK Equity	2.7%
Polar Capital UK Value Opportunities	1.9%
Invesco UK Opportunities	0.8%
<b>US EQUITY</b>	<b>10.2%</b>
Invesco S&P 500 ETF	6.2%
Neuberger Berman US Small Cap Intrinsic Value	2.6%
Amundi Russell 1000 Growth ETF	1.4%
<b>EUROPE EX-UK EQUITY</b>	<b>5.2%</b>
Vanguard FTSE Developed Europe ex-UK ETF	2.6%
BlackRock Continental European	1.3%
Lansdowne Partners Special Situations	1.3%
<b>JAPANESE EQUITY</b>	<b>7.2%</b>
Amundi Prime Japan ETF	2.9%
Nikko Japan Value	1.7%
GSAM Japan Equity Partners	1.7%
Neuberger Berman Japan Engagement	0.8%

<b>GLOBAL EMERGING MARKET EQUITY</b>	<b>7.1%</b>
HSBC MSCI Emerging Markets ETF	2.6%
North of South EM All Cap Equity	1.9%
Baillie Gifford Pacific	1.3%
Skerryvore Global Emerging Markets	1.3%
<b>GLOBAL DEVELOPED MARKET EQUITY</b>	<b>8.6%</b>
Amundi Core MSCI World ETF	2.7%
Brown Advisory Global Leaders	2.4%
Pzena Global Value	2.3%
Baillie Gifford Global Discovery	1.2%
<b>FIXED INCOME TOTAL</b>	<b>23.8%</b>
Vanguard Global Aggregate Bond ETF	13.9%
Morgan Stanley Emerging Markets Local Income	4.3%
Man High Yield Opportunities	2.9%
iShares 20+ Year US Treasury ETF	2.8%

<b>OTHER ASSETS TOTAL</b>	<b>23.9%</b>
<b>PROPERTY &amp; REAL ASSETS</b>	<b>10.0%</b>
UBS Bloomberg Commodity CMCI ETF	3.4%
AQR Managed Futures	2.9%
ClearBridge Global Infrastructure Income	2.8%
Xtrackers Physical Carbon EUA ETC	0.9%
<b>ABSOLUTE RETURN</b>	<b>13.9%</b>
Sanlam Multi Strategy	5.1%
Fulcrum Thematic Equity Market Neutral	4.4%
Pacific G10 Macro Rates	4.4%
<b>CASH TOTAL</b>	<b>3.1%</b>
Cash	3.1%

\*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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