

# Monthly Performance Factsheet

31st January 2025



## 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                      | Monday, November 1, 2004  |
| Investment Management Charge (p.a.) | 0.31%   |
| Underlying Fund OCF (Weighted)*     | 0.74%   |
| 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 |

### 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       |



### YOU Risk Rating

9

### Performance Summary

|                              | 3MTH | 6MTH | 1YR   | 3YR   | 5YR   |
|------------------------------|------|------|-------|-------|-------|
| Portfolio                    | 6.9% | 6.3% | 14.9% | 20.2% | 47.9% |
| Benchmark                    | 4.7% | 5.7% | 12.7% | 14.9% | 28.3% |
| Cash (90 Day Notice Account) | 0.1% | 0.3% | 0.5%  | 1.5%  | 2.5%  |
| Retail Price Index           | 0.4% | 1.2% | 3.7%  | 23.4% | 34.9% |

### Annualised Performance (Since Inception)

|                              | Volatility | Return |
|------------------------------|------------|--------|
| Portfolio                    | 11.3%      | 8.5%   |
| Benchmark                    | 8.7%       | 6.2%   |
| 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 January 2025

### 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.

