

IFSL YOU Multi-Asset Blend Balanced Fund

(as of the 31st January 2025)



EQUITY TOTAL	49.6%	GLOBAL EMERGING MARKET EQUITY	7.1%	OTHER ASSETS TOTAL	23.7%
UK EQUITY	10.2%	HSBC MSCI Emerging Markets ETF	2.5%	PROPERTY & REAL ASSETS	9.8%
Amundi UK Equity All Cap ETF	5.1%	North of South EM All Cap Equity	1.9%	AQR Managed Futures	3.0%
Lindsell Train UK Equity	2.6%	Baillie Gifford Pacific	1.4%	UBS Bloomberg Commodity CMCI ETF	2.9%
Polar Capital UK Value Opportunities	1.8%	Skerryvore Global Emerging Markets	1.4%	ClearBridge Global Infrastructure Income	2.9%
Invesco UK Opportunities	0.8%	GLOBAL DEVELOPED MARKET EQUITY	8.7%	Xtrackers Physical Carbon EUA ETC	1.0%
US EQUITY	10.2%	Amundi Core MSCI World ETF	2.6%	ABSOLUTE RETURN	13.8%
Invesco S&P 500 ETF	6.2%	Pzena Global Value	2.4%	Sanlam Multi Strategy	4.7%
Neuberger Berman US Small Cap Intrinsic Value	2.6%	Brown Advisory Global Leaders	2.4%	Fulcrum Thematic Equity Market Neutral	4.6%
Amundi Russell 1000 Growth ETF	1.4%	Baillie Gifford Global Discovery	1.2%	Pacific G10 Macro Rates	4.6%
EUROPE EX-UK EQUITY	4.3%	FIXED INCOME TOTAL	24.0%	CASH TOTAL	2.7%
Vanguard FTSE Developed Europe ex-UK ETF	2.2%	Vanguard Global Aggregate Bond ETF	13.5%	Cash	2.7%
Lansdowne Partners Special Situations	1.1%	Morgan Stanley Emerging Markets Local Income	4.5%		
BlackRock Continental European	1.1%	iShares 20+ Year US Treasury ETF	3.0%		
JAPANESE EQUITY	9.0%	Man High Yield Opportunities	3.0%		
Amundi Prime Japan ETF	3.6%				
Nikko Japan Value	2.2%				
GSAM Japan Equity Partners	2.1%				
Neuberger Berman Japan Engagement	1.1%				

*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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