

IFSL YOU Multi-Asset Blend Cautious Fund

(as of the 31st January 2025)



EQUITY TOTAL	29.9%	GLOBAL EMERGING MARKET EQUITY	4.3%	OTHER ASSETS TOTAL	24.7%
UK EQUITY	6.2%	HSBC MSCI Emerging Markets ETF	1.6%	PROPERTY & REAL ASSETS	9.8%
Amundi UK Equity All Cap ETF	3.1%	North of South EM All Cap Equity	1.1%	AQR Managed Futures	3.0%
Lindsell Train UK Equity	1.5%	Baillie Gifford Pacific	0.8%	ClearBridge Global Infrastructure Income	2.9%
Polar Capital UK Value Opportunities	1.1%	Skerryvore Global Emerging Markets	0.8%	UBS Bloomberg Commodity CMCI ETF	2.9%
Invesco UK Opportunities	0.5%	GLOBAL DEVELOPED MARKET EQUITY	5.2%	Xtrackers Physical Carbon EUA ETC	1.0%
US EQUITY	6.1%	Amundi Core MSCI World ETF	1.6%	ABSOLUTE RETURN	14.8%
Invesco S&P 500 ETF	3.7%	Pzena Global Value	1.5%	Sanlam Multi Strategy	5.1%
Neuberger Berman US Small Cap Intrinsic Value	1.6%	Brown Advisory Global Leaders	1.4%	Fulcrum Thematic Equity Market Neutral	4.9%
Amundi Russell 1000 Growth ETF	0.9%	Baillie Gifford Global Discovery	0.7%	Pacific G10 Macro Rates	4.9%
EUROPE EX-UK EQUITY	2.6%	FIXED INCOME TOTAL	39.9%	CASH TOTAL	5.5%
Vanguard FTSE Developed Europe ex-UK ETF	1.3%	Vanguard Global Aggregate Bond ETF	19.5%	Cash	5.5%
Lansdowne Partners Special Situations	0.6%	Abrdn Short Dated Global Inflation Linked Tracker	11.0%		
BlackRock Continental European	0.6%	iShares 20+ Year US Treasury ETF	3.5%		
JAPANESE EQUITY	5.4%	Morgan Stanley Emerging Markets Local Income	3.0%		
Amundi Prime Japan ETF	2.2%	Man High Yield Opportunities	3.0%		
Nikko Japan Value	1.3%				
GSAM Japan Equity Partners	1.3%				
Neuberger Berman Japan Engagement	0.7%				

*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.

YOU is a trading style of YOU Asset Management Limited which is authorised and regulated by the Financial Conduct Authority. YOU Asset Management Limited is registered in England & Wales. Company No. 06150317. Registered Office: Building 2, Watchmoor Park, Riverside Way, Camberley GU15 3YL.