

Monthly Performance Factsheet

31st March 2025



ACTIVE 01

Objectives

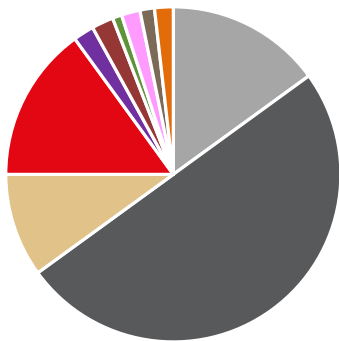
This Portfolio invests mainly in Cash and Fixed Interest and suits investors for whom minimising any capital loss is a priority over returns.

Portfolio Information

Benchmark	Consumer Price Index
Inception Date	01 November 2004
Investment Management Charge (p.a.)	0.31%
Underlying Fund OCF (Weighted)*	0.47%
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	15.0
Fixed Income	50.0
Property & Real Assets	10.0
Absolute Return	15.0
UK Equity	2.0
US Equity	2.1
Europe ex-UK Equity	0.9
Japanese Equity	1.8
Global Emerging Market Equity	1.4
Global Developed Market Equity	1.8



YOU Risk Rating

1

Performance Summary

	3MTH	6MTH	1YR	3YR	5YR
Portfolio	1.7%	1.6%	4.2%	5.2%	14.6%
Benchmark	0.3%	1.3%	2.3%	16.1%	25.2%
Cash (90 Day Notice Account)	0.1%	0.2%	0.5%	1.5%	2.5%
Retail Price Index	0.5%	1.4%	2.9%	21.8%	34.7%

Annualised Performance (Since Inception)

	Volatility	Return
Portfolio	3.1%	2.5%
Benchmark	1.5%	2.8%
Cash (90 Day Notice Account)	0.0%	0.5%
Retail Price Index	1.7%	3.7%

Top Five Largest Portfolio Holdings

Fund Name	Allocation
PGIM Global Corporate Bond	16.7%
ASI SD ILB Fund	16.7%
PIMCO GIS Global Bond	16.6%
Cash	15.0%
Fulcrum Thematic Equity Market Neutral	5.0%
Top 5 Holdings as Percentage of Total Portfolio	70.0%

Data provided by Financial Express Analytics as at 31st March 2025

Disclaimers

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ACTIVE 02

Objectives

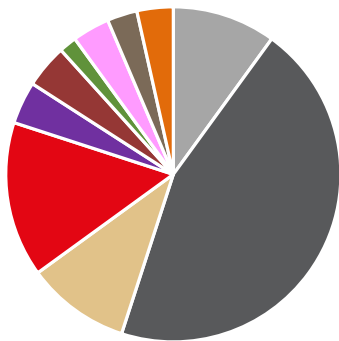
This Portfolio invests mainly in Cash and Fixed Interest and is suitable for investors who wish to protect their capital with a minimal amount of risk.

Portfolio Information

Benchmark	Consumer Price Index
Inception Date	01 November 2004
Investment Management Charge (p.a.)	0.31%
Underlying Fund OCF (Weighted)*	0.53%
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	10.0
Fixed Income	45.0
Property & Real Assets	10.0
Absolute Return	15.0
UK Equity	4.1
US Equity	4.2
Europe ex-UK Equity	1.7
Japanese Equity	3.6
Global Emerging Market Equity	2.9
Global Developed Market Equity	3.5



YOU Risk Rating

2

Performance Summary

	3MTH	6MTH	1YR	3YR	5YR
Portfolio	1.5%	1.6%	4.2%	6.8%	19.2%
Benchmark	0.3%	1.3%	2.3%	16.1%	25.2%
Cash (90 Day Notice Account)	0.1%	0.2%	0.5%	1.5%	2.5%
Retail Price Index	0.5%	1.4%	2.9%	21.8%	34.7%

Annualised Performance (Since Inception)

	Volatility	Return
Portfolio	4.0%	3.2%
Benchmark	1.5%	2.8%
Cash (90 Day Notice Account)	0.0%	0.5%
Retail Price Index	1.7%	3.7%

Top Five Largest Portfolio Holdings

Fund Name	Allocation
PGIM Global Corporate Bond	15.0%
ASI SD ILB Fund	15.0%
PIMCO GIS Global Bond	15.0%
Cash	10.0%
Fulcrum Thematic Equity Market Neutral	5.0%
Top 5 Holdings as Percentage of Total Portfolio	60.0%

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Monthly Performance Factsheet

31st March 2025



ACTIVE 03

Objectives

This Portfolio invests mainly in Fixed Interest and a small amount of riskier assets and is suitable for investors who wish to protect their capital, if possible, but increase the chances of better long-term returns.

Portfolio Information

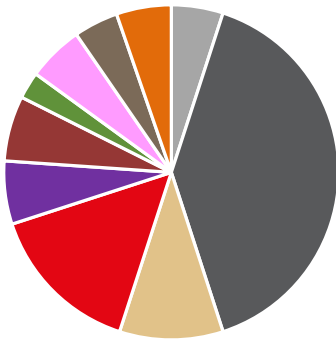
Benchmark	Consumer Price Index
Inception Date	01 November 2004
Investment Management Charge (p.a.)	0.31%
Underlying Fund OCF (Weighted)*	0.60%
Currency Options	GBP
Investment Platforms	YOU Model Portfolio Services and Funds are available via the majority of platforms. For further information please contact Peter Griffin 07842 417674

YOU Risk Rating

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Current Asset Allocation

Sector	Allocation
Cash	5.0
Fixed Income	40.0
Property & Real Assets	10.0
Absolute Return	15.0
UK Equity	6.1
US Equity	6.3
Europe ex-UK Equity	2.6
Japanese Equity	5.4
Global Emerging Market Equity	4.3
Global Developed Market Equity	5.3



Performance Summary

	3MTH	6MTH	1YR	3YR	5YR
Portfolio	1.4%	1.9%	4.3%	8.6%	26.4%
Benchmark	0.3%	1.3%	2.3%	16.1%	25.2%
Cash (90 Day Notice Account)	0.1%	0.2%	0.5%	1.5%	2.5%
Retail Price Index	0.5%	1.4%	2.9%	21.8%	34.7%

Annualised Performance (Since Inception)

	Volatility	Return
Portfolio	5.3%	4.2%
Benchmark	1.5%	2.8%
Cash (90 Day Notice Account)	0.0%	0.5%
Retail Price Index	1.7%	3.7%

Top Five Largest Portfolio Holdings

Fund Name	Allocation
PGIM Global Corporate Bond	10.0%
ASI SD ILB Fund	10.0%
PIMCO GIS Global Bond	10.0%
Fulcrum Thematic Equity Market Neutral	5.0%
Pacific G10 Macro Rates	5.0%
Top 5 Holdings as Percentage of Total Portfolio	40.0%

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Monthly Performance Factsheet

31st March 2025



ACTIVE 04

Objectives

This Portfolio invests in a moderate amount of Fixed Interest, with some Equities and Property & Real Assets as well. It is suitable for investors who wish to increase the chances of reasonable returns and protect capital, if possible.

Portfolio Information

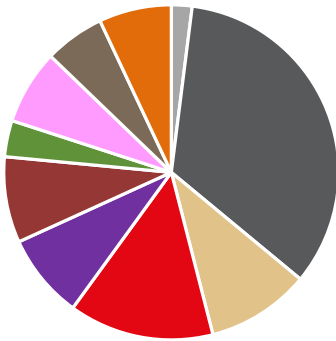
Benchmark	IA Mixed Investment 20-60%
Inception Date	01 November 2004
Investment Management Charge (p.a.)	0.31%
Underlying Fund OCF (Weighted)*	0.64%
Currency Options	GBP
Investment Platforms	YOU Model Portfolio Services and Funds are available via the majority of platforms. For further information please contact Peter Griffin 07842 417674

YOU Risk Rating

4

Current Asset Allocation

Sector	Allocation
Cash	2.0
Fixed Income	34.0
Property & Real Assets	10.0
Absolute Return	14.0
UK Equity	8.2
US Equity	8.3
Europe ex-UK Equity	3.5
Japanese Equity	7.2
Global Emerging Market Equity	5.8
Global Developed Market Equity	7.0



Performance Summary

	3MTH	6MTH	1YR	3YR	5YR
Portfolio	1.0%	1.7%	4.0%	9.5%	32.4%
Benchmark	0.2%	0.3%	3.7%	6.3%	30.9%
Cash (90 Day Notice Account)	0.1%	0.2%	0.5%	1.5%	2.5%
Retail Price Index	0.5%	1.4%	2.9%	21.8%	34.7%

Annualised Performance (Since Inception)

	Volatility	Return
Portfolio	6.7%	5.1%
Benchmark	6.6%	4.3%
Cash (90 Day Notice Account)	0.0%	0.5%
Retail Price Index	1.7%	3.7%

Top Five Largest Portfolio Holdings

Fund Name	Allocation
PGIM Global Corporate Bond	9.0%
PIMCO GIS Global Bond	9.0%
ASI SD ILB Fund	8.5%
Pacific G10 Macro Rates	4.7%
Sanlam Multi Strategy	4.7%
Top 5 Holdings as Percentage of Total Portfolio	35.9%

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Monthly Performance Factsheet

31st March 2025



ACTIVE 05

Objectives

This Portfolio invests in a moderate amount of Fixed Interest with a greater proportion in Equities and Property & Real Assets. It is suitable for investors who wish to increase the chances of reasonable returns and still protect capital, if possible.

Portfolio Information

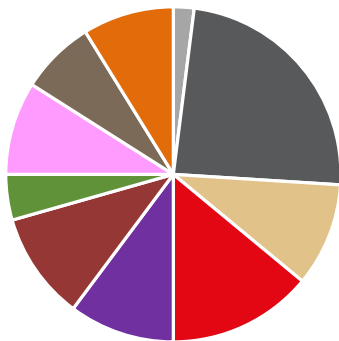
Benchmark	IA Mixed Investment 20-60%
Inception Date	01 November 2004
Investment Management Charge (p.a.)	0.31%
Underlying Fund OCF (Weighted)*	0.67%
Currency Options	GBP
Investment Platforms	YOU Model Portfolio Services and Funds are available via the majority of platforms. For further information please contact Peter Griffin 07842 417674

YOU Risk Rating

5

Current Asset Allocation

Sector	Allocation
Cash	2.0
Fixed Income	24.0
Property & Real Assets	10.0
Absolute Return	14.0
UK Equity	10.2
US Equity	10.4
Europe ex-UK Equity	4.4
Japanese Equity	9.0
Global Emerging Market Equity	7.2
Global Developed Market Equity	8.8



Performance Summary

	3MTH	6MTH	1YR	3YR	5YR
Portfolio	0.6%	1.3%	3.6%	10.6%	41.6%
Benchmark	0.2%	0.3%	3.7%	6.3%	30.9%
Cash (90 Day Notice Account)	0.1%	0.2%	0.5%	1.5%	2.5%
Retail Price Index	0.5%	1.4%	2.9%	21.8%	34.7%

Annualised Performance (Since Inception)

	Volatility	Return
Portfolio	8.0%	5.9%
Benchmark	6.6%	4.3%
Cash (90 Day Notice Account)	0.0%	0.5%
Retail Price Index	1.7%	3.7%

Top Five Largest Portfolio Holdings

Fund Name	Allocation
PGIM Global Corporate Bond	8.0%
PIMCO GIS Global Bond	8.0%
Morgan Stanley Emerging Markets Local Income	5.0%
Pacific G10 Macro Rates	4.7%
Sanlam Multi Strategy	4.7%
Top 5 Holdings as Percentage of Total Portfolio	30.4%

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Monthly Performance Factsheet

31st March 2025



ACTIVE 06

Objectives

This Portfolio invests in a variety of assets to obtain diversification. It is suitable for investors for whom returns are more important than capital protection.

Portfolio Information

Benchmark	IA Mixed Investment 20-60%
Inception Date	01 November 2004
Investment Management Charge (p.a.)	0.31%
Underlying Fund OCF (Weighted)*	0.70%
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	15.0
Property & Real Assets	10.0
Absolute Return	13.0
UK Equity	12.3
US Equity	12.5
Europe ex-UK Equity	5.2
Japanese Equity	10.8
Global Emerging Market Equity	8.7
Global Developed Market Equity	10.5



YOU Risk Rating

6

Performance Summary

	3MTH	6MTH	1YR	3YR	5YR
Portfolio	0.2%	1.2%	3.2%	10.7%	48.7%
Benchmark	0.2%	0.3%	3.7%	6.3%	30.9%
Cash (90 Day Notice Account)	0.1%	0.2%	0.5%	1.5%	2.5%
Retail Price Index	0.5%	1.4%	2.9%	21.8%	34.7%

Annualised Performance (Since Inception)

	Volatility	Return
Portfolio	9.1%	6.6%
Benchmark	6.6%	4.3%
Cash (90 Day Notice Account)	0.0%	0.5%
Retail Price Index	1.7%	3.7%

Top Five Largest Portfolio Holdings

Fund Name	Allocation
PGIM Global Corporate Bond	5.0%
PIMCO GIS Global Bond	5.0%
Lindsell Train UK Equity	4.9%
Invesco UK Opportunities	4.9%
Pacific G10 Macro Rates	4.4%
Top 5 Holdings as Percentage of Total Portfolio	24.2%

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31st March 2025



ACTIVE 07

Objectives

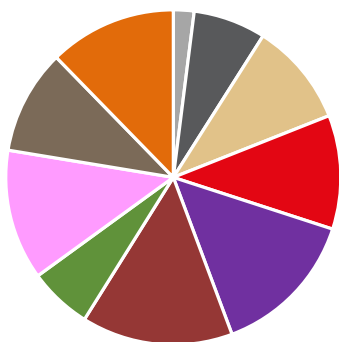
This Portfolio invests in a variety of assets to obtain diversification. It is suitable for investors who are comfortable with some investment risk and where returns are more important than capital protection.

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

Current Asset Allocation

Sector	Allocation
Cash	2.0
Fixed Income	7.0
Property & Real Assets	10.0
Absolute Return	11.0
UK Equity	14.3
US Equity	14.6
Europe ex-UK Equity	6.1
Japanese Equity	12.6
Global Emerging Market Equity	10.1
Global Developed Market Equity	12.3



YOU Risk Rating

7

Performance Summary

	3MTH	6MTH	1YR	3YR	5YR
Portfolio	-0.2%	1.1%	2.8%	11.5%	55.7%
Benchmark	-1.2%	0.0%	3.3%	8.7%	44.6%
Cash (90 Day Notice Account)	0.1%	0.2%	0.5%	1.5%	2.5%
Retail Price Index	0.5%	1.4%	2.9%	21.8%	34.7%

Annualised Performance (Since Inception)

	Volatility	Return
Portfolio	9.9%	7.2%
Benchmark	8.7%	5.9%
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	5.7%
Invesco UK Opportunities	5.7%
GSAM Japan Equity Partners	5.1%
Nikko AM Value	5.0%
Morgan Stanley Emerging Markets Local Income	5.0%
Top 5 Holdings as Percentage of Total Portfolio	26.5%

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Monthly Performance Factsheet

31st March 2025



ACTIVE 08

Objectives

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

Portfolio Information

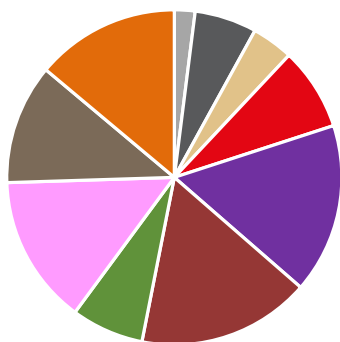
Benchmark	IA Mixed Investment 40-85%
Inception Date	01 November 2004
Investment Management Charge (p.a.)	0.31%
Underlying Fund OCF (Weighted)*	0.73%
Currency Options	GBP
Investment Platforms	YOU Model Portfolio Services and Funds are available via the majority of platforms. For further information please contact Peter Griffin 07842 417674

YOU Risk Rating

8

Current Asset Allocation

Sector	Allocation
Cash	2.0
Fixed Income	6.0
Property & Real Assets	4.0
Absolute Return	8.0
UK Equity	16.4
US Equity	16.7
Europe ex-UK Equity	7.0
Japanese Equity	14.4
Global Emerging Market Equity	11.6
Global Developed Market Equity	13.9



Performance Summary

	3MTH	6MTH	1YR	3YR	5YR
Portfolio	-0.9%	0.7%	2.1%	12.5%	60.9%
Benchmark	-1.2%	0.0%	3.3%	8.7%	44.6%
Cash (90 Day Notice Account)	0.1%	0.2%	0.5%	1.5%	2.5%
Retail Price Index	0.5%	1.4%	2.9%	21.8%	34.7%

Annualised Performance (Since Inception)

	Volatility	Return
Portfolio	10.6%	7.6%
Benchmark	8.7%	5.9%
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	6.6%
Invesco UK Opportunities	6.5%
GSAM Japan Equity Partners	5.8%
Nikko AM Value	5.7%
Pzena Global Value	5.6%
Top 5 Holdings as Percentage of Total Portfolio	30.2%

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Monthly Performance Factsheet

31st March 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	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

9

Current Asset Allocation

Sector	Allocation
Cash	2.0
Fixed Income	3.0
Property & Real Assets	0.0
Absolute Return	5.0
UK Equity	18.4
US Equity	18.8
Europe ex-UK Equity	7.9
Japanese Equity	16.2
Global Emerging Market Equity	13.0
Global Developed Market Equity	15.7



Performance Summary

	3MTH	6MTH	1YR	3YR	5YR
Portfolio	-1.6%	0.4%	1.6%	13.4%	66.1%
Benchmark	-1.2%	0.0%	3.3%	8.7%	44.6%
Cash (90 Day Notice Account)	0.1%	0.2%	0.5%	1.5%	2.5%
Retail Price Index	0.5%	1.4%	2.9%	21.8%	34.7%

Annualised Performance (Since Inception)

	Volatility	Return
Portfolio	11.3%	8.1%
Benchmark	8.7%	5.9%
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	7.4%
Invesco UK Opportunities	7.3%
Nikko AM Value	6.5%
GSAM Japan Equity Partners	6.5%
Pzena Global Value	6.3%
Top 5 Holdings as Percentage of Total Portfolio	34.0%

Data provided by Financial Express Analytics as at 31st March 2025

Disclaimers

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Monthly Performance Factsheet

31st March 2025



ACTIVE 10

Objectives

This Portfolio invests wholly in equities, with a significant proportion in specialist equities. It is suitable for those investors looking for the highest potential long-term returns, but who must also be prepared to accept the greatest investment risk and significant short-term falls as well.

Portfolio Information

Benchmark	IA Flexible Investment
Inception Date	01 November 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

YOU Risk Rating

10

Current Asset Allocation

Sector	Allocation
Cash	2.0
Fixed Income	0.0
Property & Real Assets	0.0
Absolute Return	0.0
UK Equity	20.0
US Equity	20.5
Europe ex-UK Equity	8.6
Japanese Equity	17.7
Global Emerging Market Equity	14.2
Global Developed Market Equity	17.0



Performance Summary

	3MTH	6MTH	1YR	3YR	5YR
Portfolio	-2.1%	0.3%	1.3%	13.8%	70.5%
Benchmark	-1.7%	0.1%	2.9%	8.7%	47.3%
Cash (90 Day Notice Account)	0.1%	0.2%	0.5%	1.5%	2.5%
Retail Price Index	0.5%	1.4%	2.9%	21.8%	34.7%

Annualised Performance (Since Inception)

	Volatility	Return
Portfolio	11.9%	8.6%
Benchmark	9.3%	6.1%
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%
Nikko AM Value	7.1%
GSAM Japan Equity Partners	7.1%
Pzena Global Value	6.8%
Top 5 Holdings as Percentage of Total Portfolio	37.0%

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Monthly Performance Factsheet

31st March 2025



INCOME PORTFOLIO

Objectives

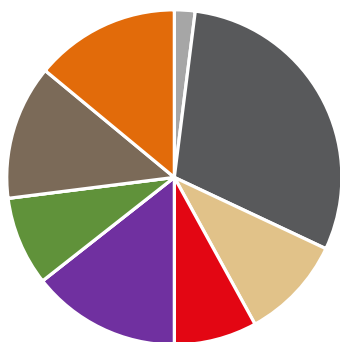
The Income Portfolio has been designed to provide a consistent and steady level of income, with the possibility of some capital appreciation over the long-term.

Portfolio Information

Benchmark	IA Mixed Investment 20-60%
Inception Date	01 November 2010
Investment Management Charge (p.a.)	0.31%
Underlying Fund OCF (Weighted)*	0.68%
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	30.0
Property & Real Assets	10.0
Absolute Return	8.0
UK Equity	14.4
US Equity	0.0
Europe ex-UK Equity	8.6
Japanese Equity	0.0
Global Emerging Market Equity	13.0
Global Developed Market Equity	14.0



YOU Risk Rating

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Performance Summary

	3MTH	6MTH	1YR	3YR	5YR
Portfolio	3.7%	2.7%	8.3%	12.6%	38.2%
Benchmark	0.2%	0.3%	3.7%	6.3%	30.9%
Cash (90 Day Notice Account)	0.1%	0.2%	0.5%	1.5%	2.5%
Retail Price Index	0.5%	1.4%	2.9%	21.8%	34.7%

Annualised Performance (Since Inception)

	Volatility	Return
Portfolio	7.4%	5.3%
Benchmark	6.6%	4.3%
Cash (90 Day Notice Account)	0.0%	0.5%
Retail Price Index	1.7%	3.7%

Top Five Largest Portfolio Holdings

Fund Name	Allocation
North of South EM All Cap	13.0%
PGIM Global Corporate Bond	12.0%
BNY Mellon Global Income	10.0%
ClearBridge Global Infrastructure Income	10.0%
Man High Yield Opportunities	9.0%
Top 5 Holdings as Percentage of Total Portfolio	54.0%

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