

IFSL YOU Adventurous Fund

(as of the 31st March 2025)



EQUITY TOTAL	95.8%	GLOBAL EMERGING MARKET EQUITY	14.0%	OTHER ASSETS TOTAL	1.0%
UK EQUITY	19.9%	North of South EM All Cap Equity	4.7%	PROPERTY & REAL ASSETS	1.0%
Amundi UK Equity All Cap ETF	10.2%	Skerryvore Global Emerging Markets	3.6%	Xtrackers Physical Carbon EUA ETC	1.0%
Lindsell Train UK Equity	4.8%	Baillie Gifford Pacific	3.5%		
Polar Capital UK Value Opportunities	3.5%	HSBC MSCI Emerging Markets ETF	2.2%		
Invesco UK Opportunities	1.5%	GLOBAL DEVELOPED MARKET EQUITY	16.8%		
US EQUITY	19.6%	Amundi Core MSCI World ETF	5.2%	CASH TOTAL	3.3%
Invesco S&P 500 ETF	12.0%	Brown Advisory Global Leaders	4.6%	Cash	3.3%
Neuberger Berman US Small Cap Intrinsic Value	5.0%	Pzena Global Value	4.6%		
Amundi Russell 1000 Growth ETF	2.7%	Baillie Gifford Global Discovery	2.4%		
EUROPE EX-UK EQUITY	8.3%				
Vanguard FTSE Developed Europe ex-UK ETF	4.3%				
Lansdowne Partners Special Situations	2.0%				
BlackRock Continental European	2.0%				
JAPANESE EQUITY	17.1%				
Amundi Prime Japan ETF	6.9%				
Nikko Japan Value	4.1%				
GSAM Japan Equity Partners	4.0%				
Neuberger Berman Japan Engagement	2.1%				

*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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