

Monthly Performance Factsheet

28th February 2026



ACTIVE 05

Objectives

The objective of the Portfolio is to increase the value of its investments over a minimum of five years, through a combination of capital growth, which is profit on an investment, and income, which is money paid out from an investment such as interest and dividends. To achieve this the Portfolio will generally hold a balance between Equity and non Equity, diversifier, asset classes such as fixed income, real assets and strategies targeting and absolute return over market cycles.

Portfolio Information

Comparator	IA Mixed Investment 20-60%
Inception Date	01 November 2004
Investment Management Charge (p.a.)	0.31%
Underlying Fund OCF (Weighted)*	0.68%
Currency Options	GBP
Investment Platforms	YOU Model Portfolio Services are available via a range of popular investment platforms. For further information please contact Peter Griffin 07842 417674

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



YOU Risk Rating

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Performance Summary

	3MTH	6MTH	1YR	3YR	5YR
Portfolio	6.2%	10.9%	16.4%	35.1%	37.3%
Benchmark	4.5%	8.6%	12.3%	27.2%	26.6%
Cash (90 Day Notice Account)	0.1%	0.3%	0.5%	1.5%	2.5%
Retail Price Index	0.7%	0.2%	3.7%	12.1%	38.0%

Annualised Performance (Since Inception)

	Volatility	Return
Portfolio	7.3%	7.2%
Comparator	8.8%	5.4%
Cash (90 Day Notice Account)	0.0%	0.5%

Top Five Largest Portfolio Holdings

Fund Name	Allocation
PIMCO Global Bond	12.5%
Morgan Stanley Emerging Markets Local Income	4.5%
Evenlode Income	4.1%
Invesco UK Opportunities	4.1%
Pacific G10 Macro Rates	3.9%
Top 5 Holdings as Percentage of Total Portfolio	29.1%

Data provided by Financial Express Analytics as at 28th February 2026

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.

