

## Monthly Performance Factsheet

28th February 2026



### ACTIVE 09

#### Objectives

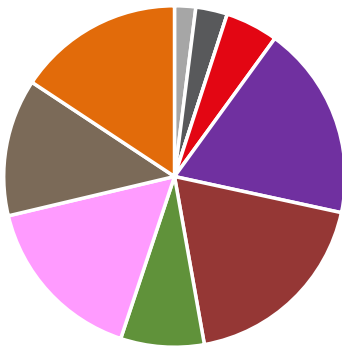
The objective of the Portfolio is to increase the value of its investments over a minimum of five years, through a combination of capital growth, which is profit on an investment, and income, which is money paid out from an investment such as interest and dividends. To achieve this the portfolio will invest mostly in a diversified equity portfolio with a very small exposure to non equity diversifier asset classes.

#### Portfolio Information

Comparator	IA Mixed Investment 40-85%
Inception Date	01 November 2004
Investment Management Charge (p.a.)	0.31%
Underlying Fund OCF (Weighted)*	0.75%
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	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



#### YOU Risk Rating

9

#### Performance Summary

	3MTH	6MTH	1YR	3YR	5YR
Portfolio	7.9%	13.7%	20.1%	42.7%	49.3%
Benchmark	5.2%	10.3%	14.5%	33.5%	37.5%
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	10.6%	9.8%
Comparator	10.7%	6.1%
Cash (90 Day Notice Account)	0.0%	0.5%

#### Top Five Largest Portfolio Holdings

Fund Name	Allocation
Evenlode Income	7.4%
Invesco UK Opportunities	7.3%
Pzena Global Value	7.1%
Amova Japan Value	5.7%
GSAM Japan Equity Partners	5.7%
Top 5 Holdings as Percentage of Total Portfolio	33.2%

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.

