

IFSL YOU Adventurous Fund

(as of the 30th April 2026)



EQUITY TOTAL	96.5%	GLOBAL EMERGING MARKET EQUITY	14.1%	OTHER ASSETS TOTAL	1.0%
UK EQUITY	17.9%	North of South EM Equity	4.7%	PROPERTY & REAL ASSETS	1.0%
Amundi UK Equity All Cap ETF	9.4%	Baillie Gifford Pacific	3.6%	Xtrackers Physical Carbon EUA ETC	1.0%
Invesco UK Opportunities	3.8%	M&G Asian	3.5%		
Evenlode UK Select	3.0%	Amundi Core MSCI EM Swap ETF	2.2%		
Polar Capital UK Value Opportunities	1.7%	GLOBAL DEVELOPED MARKET EQUITY	16.8%		
US EQUITY	20.1%	Amundi Core MSCI World ETF	5.3%	CASH TOTAL	2.5%
Invesco S&P 500 ETF	15.2%	Pzena Global Value	5.1%	Cash	2.5%
Neuberger Berman US Small Cap Intrinsic Value	4.9%	GMO Quality	4.0%		
EUROPE EX-UK EQUITY	10.1%	Baillie Gifford Global Discovery	2.3%		
Vanguard FTSE Developed Europe ex-UK ETF	5.3%				
ARGA European Equity	1.7%				
Lansdowne Special Situations	1.6%				
BlackRock Continental European	1.6%				
JAPANESE EQUITY	17.6%				
Amundi Prime Japan ETF	5.7%				
Amova Japan Value	4.2%				
GSAM Japan Equity Partners	4.1%				
Neuberger Berman Japan Engagement	3.6%				

*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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