

IFSL YOU Multi-Asset Blend Cautious Fund

(as of the 30th April 2026)



EQUITY TOTAL	29.4%	GLOBAL EMERGING MARKET EQUITY	4.3%	OTHER ASSETS TOTAL	24.6%
UK EQUITY	5.4%	North of South EM Equity	1.5%	PROPERTY & REAL ASSETS	9.8%
Amundi UK Equity All Cap ETF	2.8%	Baillie Gifford Pacific	1.2%	ClearBridge Global Infrastructure Income	3.2%
Invesco UK Opportunities	1.2%	M&G Asian	1.1%	UBS Bloomberg Commodity CMCI ETF	2.9%
Evenlode UK Select	0.9%	Amundi Core MSCI EM Swap ETF	0.5%	AQR Managed Futures	2.8%
Polar Capital UK Value Opportunities	0.5%	GLOBAL DEVELOPED MARKET EQUITY	5.1%	Xtrackers Physical Carbon EUA ETC	1.0%
US EQUITY	6.1%	Pzena Global Value	1.6%	ABSOLUTE RETURN	14.8%
Invesco S&P 500 ETF	4.6%	Amundi Core MSCI World ETF	1.5%	Pacific G10 Macro Rates	4.9%
Neuberger Berman US Small Cap Intrinsic Value	1.5%	GMO Quality	1.2%	Fulcrum Thematic Equity Market Neutral	3.8%
EUROPE EX-UK EQUITY	3.1%	Baillie Gifford Global Discovery	0.7%	Sanlam Ninety One Multi Strategy	3.4%
Vanguard FTSE Developed Europe ex-UK ETF	1.5%	FIXED INCOME TOTAL	39.1%	Man Credit Opportunities Alternative	2.6%
ARGA European Equity	0.5%	Amundi Global Aggregate Bond ETF	26.2%	CASH TOTAL	6.8%
BlackRock Continental European	0.5%	iShares 20+ Year US Treasury ETF	3.2%	Cash	6.8%
Lansdowne Special Situations	0.5%	Morgan Stanley Emerging Markets Local Income	2.8%		
JAPANESE EQUITY	5.4%	Man High Yield Opportunities	2.8%		
Amundi Prime Japan ETF	1.7%	Ellington Structured Credit	2.8%		
Amova Japan Value	1.3%	Coolabah Credit Alpha	1.4%		
GSAM Japan Equity Partners	1.3%				
Neuberger Berman Japan Engagement	1.1%				

*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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