Monthly Performance Factsheet

31st August 2026

ACTIVE 04

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. The Portfolio will have the majority of assets held in non equity, diversifier, asset classes with a moderate allocation to a diversified Equity portfolio.

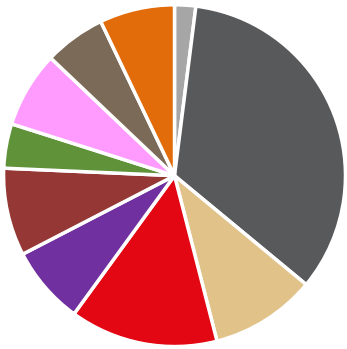
Portfolio Information

Comparator	IA Mixed Investment 20-60%
Inception Date	01 November 2004
Investment Management Charge (p.a.)	0.31%
Underlying Fund OCF (Weighted)*	0.63%
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

YOU Risk Rating 4

Current Asset Allocation

Sector	Allocation
Cash	2.0
Fixed Income	34.0
Property & Real Assets	10.0
Absolute Return	14.0
UK Equity	7.4
US Equity	8.3
Europe ex-UK Equity	4.2
Japanese Equity	7.2
Global Emerging Market Equity	5.8
Global Developed Market Equity	7.1



Performance Summary

	3MTH	6MTH	1YR	3YR	5YR
Portfolio	1.2%	3.1%	13.1%	33.9%	28.0%
Benchmark	1.4%	2.3%	11.0%	30.7%	21.0%
Cash (90 Day Notice Account)	0.1%	0.3%	0.5%	1.5%	2.5%
Retail Price Index	0.9%	2.7%	2.8%	11.3%	36.3%

Annualised Performance (Since Inception)

	Volatility	Return
Portfolio	7.2%	5.6%
Comparator	6.9%	4.7%
Cash (90 Day Notice Account)	0.0%	0.5%

Top Five Largest Portfolio Holdings

Fund Name	Allocation
PIMCO Global Bond	24.0%
Pacific G10 Macro Rates	3.9%
Fulcrum Thematic Equity Market Neutral	3.9%
Ortler Multi-Strategy Fund	3.5%
ClearBridge Global Infrastructure	3.4%
Top 5 Holdings as Percentage of Total Portfolio	38.7%

Data provided by Financial Express Analytics as at 31st August 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.