

About Portfolio

The Core Defensive Portfolio aims to preserve capital while delivering modest returns through a combination of income and capital growth. The primary objective is capital preservation, targeting steady growth with minimal fluctuations in portfolio value. The portfolio invests in open-ended funds, with a focus on equities and fixed income, particularly emphasising fixed-income exposure.

Who is the portfolio targeted at?

This portfolio is designed for investors seeking a core, liquid investment solution focused on traditional asset classes, specifically fixed income and equities. With around 20% allocated to equities, it is ideal for those who want significantly lower risk than full equity exposure. It is particularly suited for investors prioritising capital preservation, while aiming for modest returns through a combination of income and capital growth.

Key Information

Inception Date
01/09/2023

Recommended Investment Time Horizon
5 years

Rebalancing Frequency
Semi-annual rebalancing

Comparator Benchmark
IA Mixed Investment 0-35% Shares

Charges

Binary Capital MPS Charge	0.25%
Underlying OCF	0.33%
Total Costs	0.58%

Risk Targets

Equity Risk Range
0 - 35%

Typical Equity Allocation
20%

Portfolio Manager(s)

Saftar Sarwar
FCSI, IMC, PgDip

Amir Miah
Chartered Wealth Manager, MSc

Growth of £10,000 - Net of Fees

Time Period: 03/01/2019 to 30/04/2026



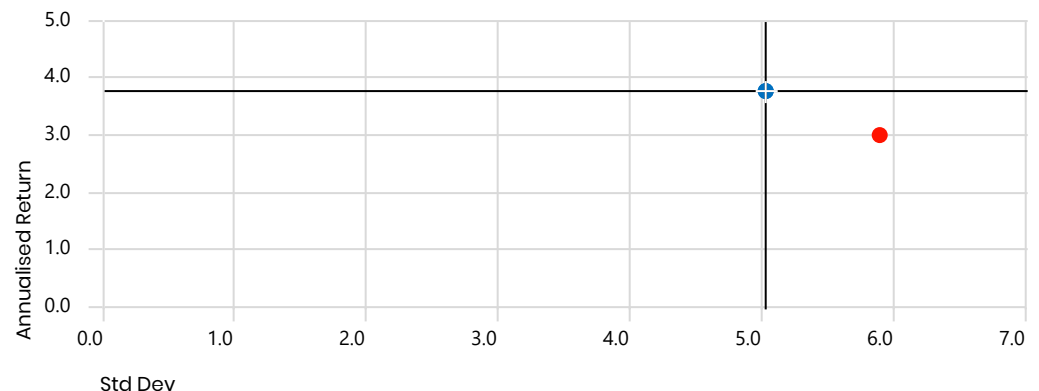
Binary - Core Defensive IA Mixed Investment 0-35% Shares

Discrete Performance - Net of Fees

	YTD	1M	3M	6M	1YR	3YR	5YR	2025	2024	2023	2022	2021	2020	2019
Binary - Core Defensive	1.0	1.4	-0.1	1.3	7.3	19.1	14.0	7.9	4.7	6.4	-9.0	3.6	6.1	7.4
IA Mixed Investment 0-35% Shares	1.1	2.0	0.1	1.4	8.7	18.6	10.7	8.0	4.4	6.1	-10.2	2.6	4.0	6.9

Risk-Reward - Net of Fees

Time Period: 01/02/2019 to 30/04/2026

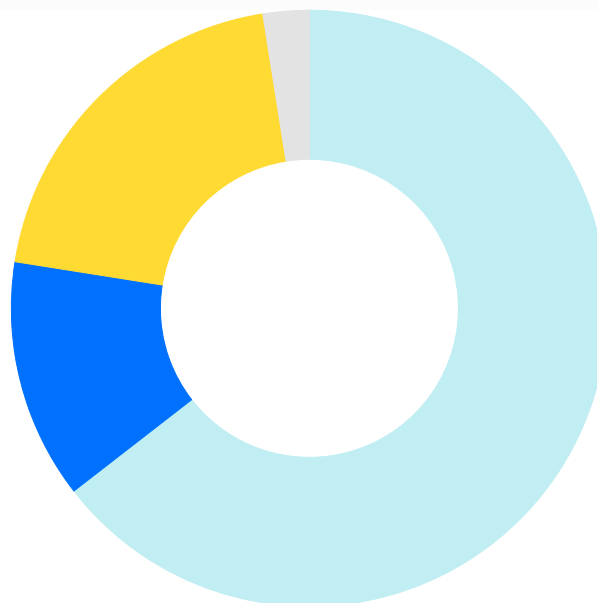


Binary - Core Defensive IA Mixed Investment 0-35% Shares

Past performance up to and including 01/09/2023 is simulated based on the actual performance of the underlying portfolio instruments (or instruments that are substantially the same as the portfolio instruments), including estimated annual management charges, audit, transaction, and custodian fees.

Asset Allocation

	%
● Sterling Fixed Income	42.5
● US Fixed Income	17.0
● Global Fixed Income	5.0
● Global Equity Large Cap	5.0
● US Equity Large Cap Blend	3.0
● UK Equity Large Cap	1.5
● Global Emerging Markets Equity	3.5
● Flexible Allocation	10.0
● Global Macro	10.0
● Cash	2.5
Total	100.0



Portfolio Holdings

	Global Category	Portfolio Weighting %
Vanguard U.S. Inv Grd CrdtIdxInsPI£HAcc	US Fixed Income	17.0
Vanguard UK Inv Grd Bd Idx Ins PI £ Acc	Sterling Fixed Income	16.0
L&G Short Dated £ Corporate Bd Idx C Acc	Sterling Fixed Income	13.5
Fidelity Short Dated Crprate Bd W Acc	Sterling Fixed Income	13.0
TM Fulcrum Divers Cor Abs Ret C GBP Acc	Global Macro	10.0
Trojan Fund X Accumulation	Flexible Allocation	10.0
Man Dynamic Income I H GBP Cap	Global Fixed Income	5.0
GBP CASH	—	2.5
L&G Global Emerging Markets Index C Acc	Global Emerging Markets Equity	2.0
HSBC FTSE All-World Index S Acc	Global Equity Large Cap	2.0
Lazard Emerging Markets S Acc GBP	Global Emerging Markets Equity	1.5
Latitude Global I GBP Acc	Global Equity Large Cap	1.5
SVS Kennox Strategic Value A Acc	Global Equity Large Cap	1.5
Vanguard FTSE 100 Idx Unit Tr £ Acc	UK Equity Large Cap	1.5
Fidelity Index US P Acc	US Equity Large Cap Blend	1.5
Fidelity Index US P GBP Acc H	US Equity Large Cap Blend	1.5

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About Portfolio

The Core Cautious Portfolio aims to preserve capital while delivering modest returns through a combination of income and capital growth. Its primary objective is capital preservation, with a focus on achieving steady growth over time while maintaining low fluctuations in portfolio value. The portfolio invests in a mix of open-ended funds with a significant emphasis on fixed-income exposure, alongside equities.

Who is the portfolio targeted at?

This portfolio is suited to investors seeking a core, liquid investment solution focused on traditional asset classes such as fixed income and equities. With approximately 40% allocated to equities, it appeals to those looking for lower risk than full equity market exposure. It is particularly suitable for investors prioritising capital preservation while aiming for modest capital growth through a blend of income and growth.

Key Information

Inception Date
01/09/2019

Recommended Investment Time Horizon
5 years

Rebalancing Frequency
Semi-annual rebalancing

Comparator Benchmark
IA Mixed Investment 20-60% Shares

Charges

Binary Capital MPS Charge	0.25%
Underlying OCF	0.35%
Total Costs	0.60%

Risk Targets

Equity Risk Range
25 - 55%

Typical Equity Allocation
40%

Portfolio Manager(s)

Saftar Sarwar
FCSI, IMC, PgDip

Amir Miah
Chartered Wealth Manager, MSc

Growth of £10,000 - Net of Fees

Time Period: 03/01/2019 to 30/04/2026



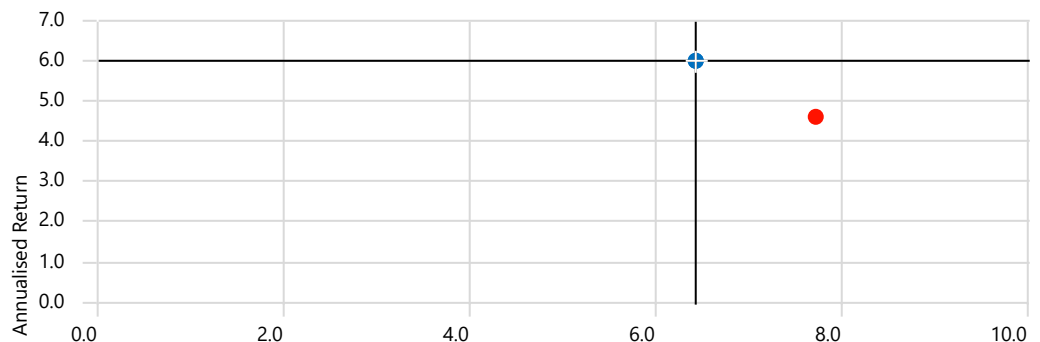
Binary - Core Cautious (blue line) | IA Mixed Investment 20-60% Shares (red line)

Discrete Performance - Net of Fees

	YTD	1M	3M	6M	1YR	3YR	5YR	2025	2024	2023	2022	2021	2020	2019
Binary - Core Cautious	2.1	3.1	0.9	2.0	12.0	26.0	25.3	9.7	7.0	8.0	-8.0	8.0	8.1	9.8
IA Mixed Investment 20-60% Shares	2.2	3.2	0.8	2.5	13.0	25.1	19.1	10.2	6.2	6.9	-9.7	6.3	3.5	9.2

Risk-Reward - Net of Fees

Time Period: 01/02/2019 to 30/04/2026

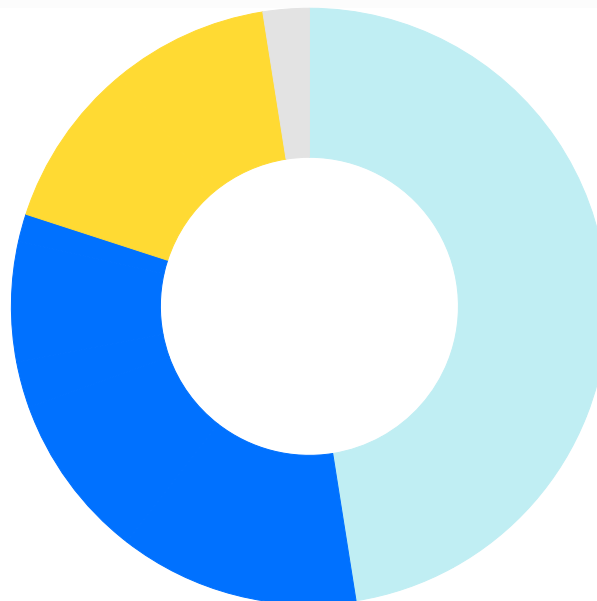


Binary - Core Cautious (blue dot) | IA Mixed Investment 20-60% Shares (red dot)

Past performance up to and including 01/09/2023 is simulated based on the actual performance of the underlying portfolio instruments (or instruments that are substantially the same as the portfolio instruments), including estimated annual management charges, audit, transaction, and custodian fees.

Asset Allocation

	%
● Sterling Fixed Income	31.0
● US Fixed Income	11.0
● Global Fixed Income	5.5
● Global Equity Large Cap	13.0
● US Equity Large Cap Blend	9.0
● UK Equity Large Cap	2.5
● Global Emerging Markets Equity	6.5
● Asia ex-Japan Equity	1.5
● Flexible Allocation	9.0
● Global Macro	8.5
● Cash	2.5
Total	100.0



Portfolio Holdings

	Global Category	Portfolio Weighting %
L&G Short Dated £ Corporate Bd Idx C Acc	Sterling Fixed Income	12.0
Vanguard UK Invm Grd Bd Idx Ins Pl £ Acc	Sterling Fixed Income	11.0
Vanguard U.S. Invm Grd CrdtIdxInsPl£HAcc	US Fixed Income	11.0
Trojan Fund X Accumulation	Flexible Allocation	9.0
TM Fulcrum Divers Cor Abs Ret C GBP Acc	Global Macro	8.5
Fidelity Short Dated Crprate Bd W Acc	Sterling Fixed Income	8.0
HSBC FTSE All-World Index S Acc	Global Equity Large Cap	7.0
Man Dynamic Income I H GBP Cap	Global Fixed Income	5.5
Fidelity Index US P Acc	US Equity Large Cap Blend	4.5
Fidelity Index US P GBP Acc H	US Equity Large Cap Blend	4.5
Lazard Emerging Markets S Acc GBP	Global Emerging Markets Equity	3.5
L&G Global Emerging Markets Index C Acc	Global Emerging Markets Equity	3.0
Vanguard FTSE 100 Idx Unit Tr £ Acc	UK Equity Large Cap	2.5
GBP CASH	—	2.5
iShares Pacific ex Jpn Eq Idx (UK) D Acc	Asia ex-Japan Equity	1.5
Artemis SmartGARP Glb Eq I Acc GBP	Global Equity Large Cap	1.5
Baillie Gifford L/T Glb Gr Invm B Acc	Global Equity Large Cap	1.5
Latitude Global I GBP Acc	Global Equity Large Cap	1.5
SVS Kennox Strategic Value A Acc	Global Equity Large Cap	1.5

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About Portfolio

The Core Balanced Portfolio aims to deliver returns through a combination of capital growth and income. This portfolio adopts a balanced investment approach, targeting long-term capital appreciation by investing in open-ended funds, comprising both equities and fixed income.

Who is the portfolio targeted at?

This portfolio is designed for investors seeking a core, liquid investment solution focused on traditional asset classes, specifically fixed income and equities. With a 60% allocation to equities, it is well-suited to those who prefer a balanced investment strategy. It is ideal for investors looking for long-term returns over an investment cycle, combining significant exposure to equity markets with fixed income investments. This model is targeted at return-seeking investors focused on capital growth, who have the risk tolerance and capacity for loss to handle potentially significant fluctuations in capital values due to exposure in equities.

Key Information

Inception Date

01/09/2023

Recommended Investment Time Horizon

5 years

Rebalancing Frequency

Semi-annual rebalancing

Comparator Benchmark

IA Mixed Investment 40-85% Shares

Charges

Binary Capital MPS Charge	0.25%
Underlying OCF	0.39%
Total Costs	0.64%

Risk Targets

Equity Risk Range

45 - 75%

Typical Equity Allocation

60%

Portfolio Manager(s)

Saftar Sarwar
FCSI, IMC, PgDip

Amir Miah
Chartered Wealth Manager, MSc

Growth of £10,000 - Net of Fees

Time Period: 03/01/2019 to 30/04/2026



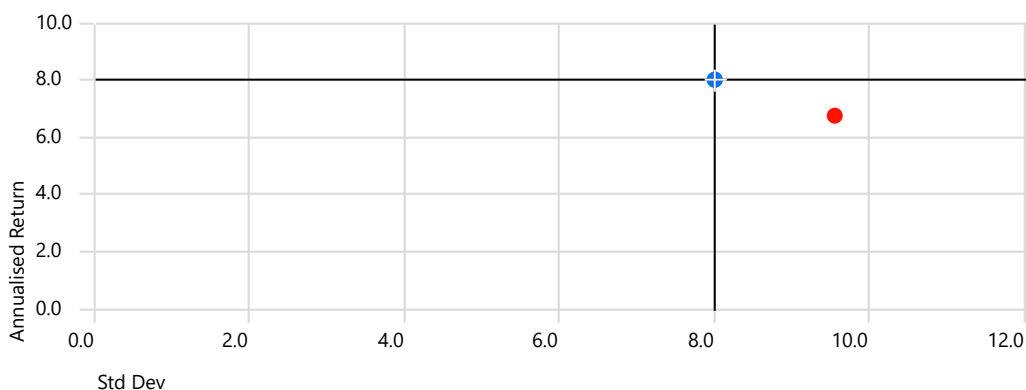
Binary - Core Balanced (Blue line) IA Mixed Investment 40-85% Shares (Red line)

Discrete Performance - Net of Fees

	YTD	1M	3M	6M	1YR	3YR	5YR	2025	2024	2023	2022	2021	2020	2019
Binary - Core Balanced	3.0	4.4	1.7	2.6	16.4	32.6	35.6	11.2	9.2	9.1	-7.1	11.8	10.1	12.0
IA Mixed Investment 40-85% Shares	3.2	5.0	1.5	3.1	17.9	31.8	29.3	11.6	8.9	8.1	-10.2	11.2	5.5	12.2

Risk-Reward - Net of Fees

Time Period: 01/02/2019 to 30/04/2026

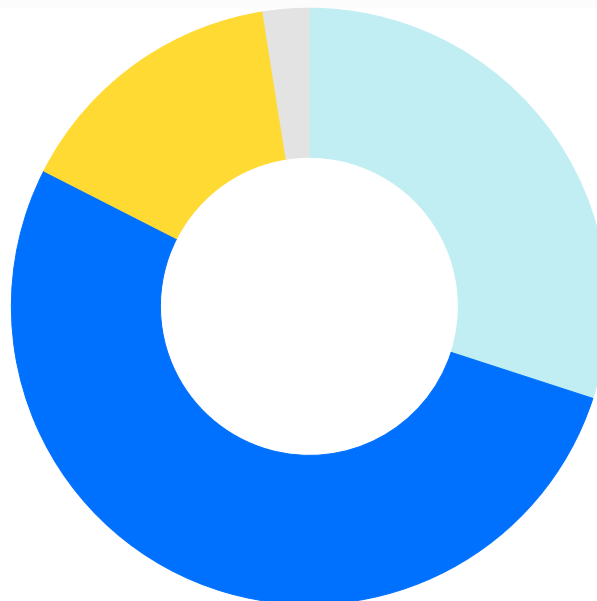


Binary - Core Balanced (Blue dot) IA Mixed Investment 40-85% Shares (Red dot)

Past performance up to and including 01/09/2023 is simulated based on the actual performance of the underlying portfolio instruments (or instruments that are substantially the same as the portfolio instruments), including estimated annual management charges, audit, transaction, and custodian fees.

Asset Allocation

	%
US Fixed Income	7.0
Sterling Fixed Income	17.0
Global Fixed Income	6.0
Global Equity Large Cap	24.5
US Equity Large Cap Blend	14.0
UK Equity Large Cap	4.0
Global Emerging Markets Equity	8.0
Asia ex-Japan Equity	2.0
Flexible Allocation	8.0
Global Macro	7.0
Cash	2.5
Total	100.0



Portfolio Holdings

	Global Category	Portfolio Weighting %
HSBC FTSE All-World Index S Acc	Global Equity Large Cap	10.5
L&G Short Dated £ Corporate Bd Idx C Acc	Sterling Fixed Income	10.0
Trojan Fund X Accumulation	Flexible Allocation	8.0
TM Fulcrum Divers Cor Abs Ret C GBP Acc	Global Macro	7.0
Vanguard UK Invm Grd Bd Idx Ins PI £ Acc	Sterling Fixed Income	7.0
Vanguard U.S. Invm Grd CrdtIdxInsPI£HAcc	US Fixed Income	7.0
Fidelity Index US P Acc	US Equity Large Cap Blend	7.0
Fidelity Index US P GBP Acc H	US Equity Large Cap Blend	7.0
Man Dynamic Income I H GBP Cap	Global Fixed Income	6.0
L&G Global Emerging Markets Index C Acc	Global Emerging Markets Equity	4.0
Lazard Emerging Markets S Acc GBP	Global Emerging Markets Equity	4.0
Vanguard FTSE 100 Idx Unit Tr £ Acc	UK Equity Large Cap	4.0
Artemis SmartGARP Glb Eq I Acc GBP	Global Equity Large Cap	3.5
Baillie Gifford L/T Glb Gr Invm B Acc	Global Equity Large Cap	3.5
Latitude Global I GBP Acc	Global Equity Large Cap	3.5
SVS Kennox Strategic Value A Acc	Global Equity Large Cap	3.5
GBP CASH	—	2.5
iShares Pacific ex Jpn Eq Idx (UK) D Acc	Asia ex-Japan Equity	2.0

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About Portfolio

The Core Growth Portfolio aims to deliver returns through a combination of income and capital growth, with a strong emphasis on long-term capital appreciation. The portfolio adopts a balanced investment approach, investing in a mix of open-ended funds, comprising significant exposure to equities alongside fixed income. While balanced, the strategy has a strong bias towards equities.

Who is the portfolio targeted at?

This portfolio is ideal for investors seeking a core, liquid investment solution focused on traditional asset classes, namely fixed income and equities. With an 80% allocation to equities, the portfolio is designed for investors with the risk tolerance and capacity for loss to handle the risks associated with this level of equity exposure. It is best suited to those seeking long-term returns through substantial exposure to equity markets, complemented by a modest allocation to fixed income. This model is tailored for return-focused investors prioritising capital growth, with the understanding that exposure to equities can result in significant fluctuations in capital values.

Key Information

Inception Date
01/09/2023

Recommended Investment Time Horizon
5 years

Rebalancing Frequency
Semi-annual rebalancing

Comparator Benchmark
IA Mixed Investment 40-85% Shares

Charges

Binary Capital MPS Charge	0.25%
Underlying OCF	0.42%
Total Costs	0.67%

Risk Targets

Equity Risk Range
65 - 95%

Typical Equity Allocation
80%

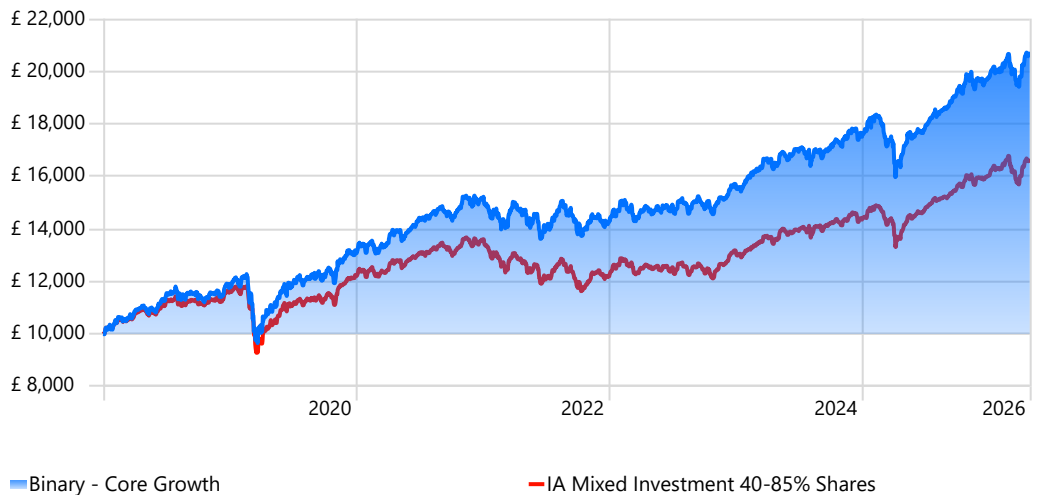
Portfolio Manager(s)

Saftar Sarwar
FCSI, IMC, PgDip

Amir Miah
Chartered Wealth Manager, MSc

Growth of £10,000 - Net of Fees

Time Period: 03/01/2019 to 30/04/2026

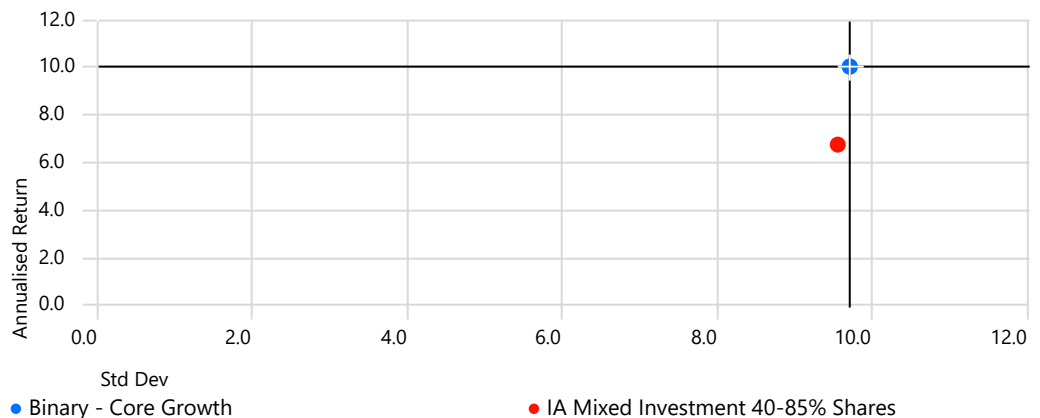


Discrete Performance - Net of Fees

	YTD	1M	3M	6M	1YR	3YR	5YR	2025	2024	2023	2022	2021	2020	2019
Binary - Core Growth	4.2	5.8	2.7	3.5	21.2	39.6	47.6	12.7	11.4	10.2	-5.9	15.9	11.3	14.0
IA Mixed Investment 40-85% Shares	3.2	5.0	1.5	3.1	17.9	31.8	29.3	11.6	8.9	8.1	-10.2	11.2	5.5	12.2

Risk-Reward - Net of Fees

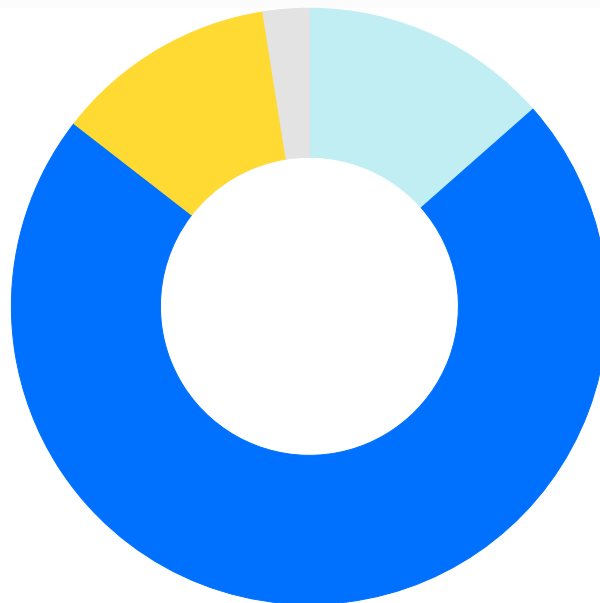
Time Period: 01/02/2019 to 30/04/2026



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Asset Allocation

	%
● Sterling Fixed Income	3.5
● US Fixed Income	3.5
● Global Fixed Income	6.5
● Global Equity Large Cap	34.5
● US Equity Large Cap Blend	18.0
● UK Equity Large Cap	6.5
● Global Emerging Markets Equity	10.0
● Asia ex-Japan Equity	3.0
● Flexible Allocation	6.0
● Global Macro	6.0
● Cash	2.5
Total	100.0



Portfolio Holdings

	Global Category	Portfolio Weighting %
HSBC FTSE All-World Index S Acc	Global Equity Large Cap	16.7
Fidelity Index US P Acc	US Equity Large Cap Blend	9.3
Fidelity Index US P GBP Acc H	US Equity Large Cap Blend	9.2
Man Dynamic Income I H GBP Cap	Global Fixed Income	6.5
Vanguard FTSE 100 Idx Unit Tr £ Acc	UK Equity Large Cap	6.4
TM Fulcrum Divers Cor Abs Ret C GBP Acc	Global Macro	5.9
Trojan Fund X Accumulation	Flexible Allocation	5.8
Lazard Emerging Markets S Acc GBP	Global Emerging Markets Equity	5.0
L&G Global Emerging Markets Index C Acc	Global Emerging Markets Equity	4.9
Artemis SmartGARP Glb Eq I Acc GBP	Global Equity Large Cap	4.7
Baillie Gifford L/T Glb Gr Invem B Acc	Global Equity Large Cap	4.5
Latitude Global I GBP Acc	Global Equity Large Cap	4.3
SVS Kennox Strategic Value A Acc	Global Equity Large Cap	4.3
Vanguard U.S. Invem Grd CrdtIdxInsPI£HAcc	US Fixed Income	3.4
Vanguard UK Invem Grd Bd Idx Ins PI £ Acc	Sterling Fixed Income	3.4
iShares Pacific ex Jpn Eq Idx (UK) D Acc	Asia ex-Japan Equity	3.3
GBP CASH	—	2.4

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About Portfolio

The Core Adventurous Portfolio aims to generate returns through a combination of income and capital growth, with a strong emphasis on long-term capital appreciation. This strategy invests in a mix of open-ended funds, focusing on global equities to achieve its objectives.

Who is the portfolio targeted at?

This portfolio is ideal for investors seeking a core, liquid investment solution focused on traditional asset classes, namely fixed income and equities. With 90-100% allocated to equities, the portfolio is designed for investors with the risk tolerance and capacity for loss to handle the risks associated with this level of equity exposure. It is best suited to those seeking long-term returns through substantial exposure to equity markets. This model is tailored for return-focused investors prioritising capital growth, with the understanding that exposure to equities can result in significant fluctuations in capital values.

Key Information

Inception Date
02/01/2019

Recommended Investment Time Horizon
5 years

Rebalancing Frequency
Semi-annual rebalancing

Comparator Benchmark
IA Flexible Investment

Charges

Binary Capital MPS Charge	0.25%
Underlying OCF	0.41%
Total Costs	0.66%

Risk Targets

Equity Risk Range
85+ %

Typical Equity Allocation
90 - 100%

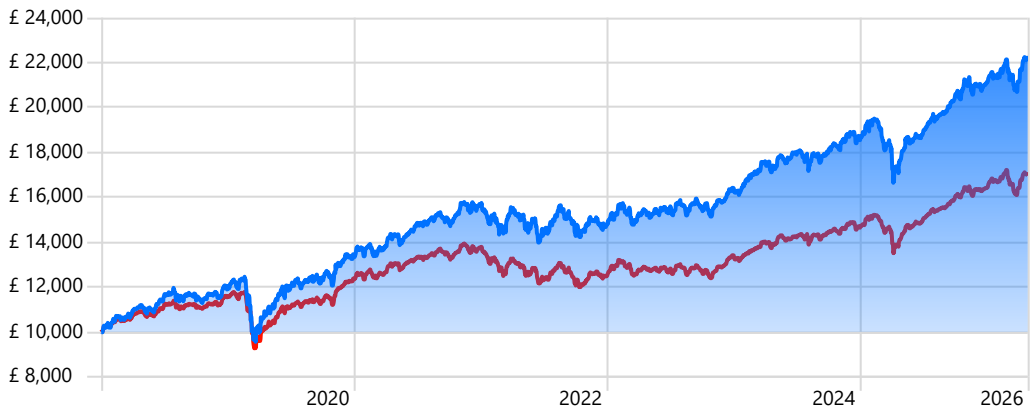
Portfolio Manager(s)

Saftar Sarwar
FCSI, IMC, PgDip

Amir Miah
Chartered Wealth Manager, MSc

Growth of £10,000 - Net of Fees

Time Period: 03/01/2019 to 30/04/2026



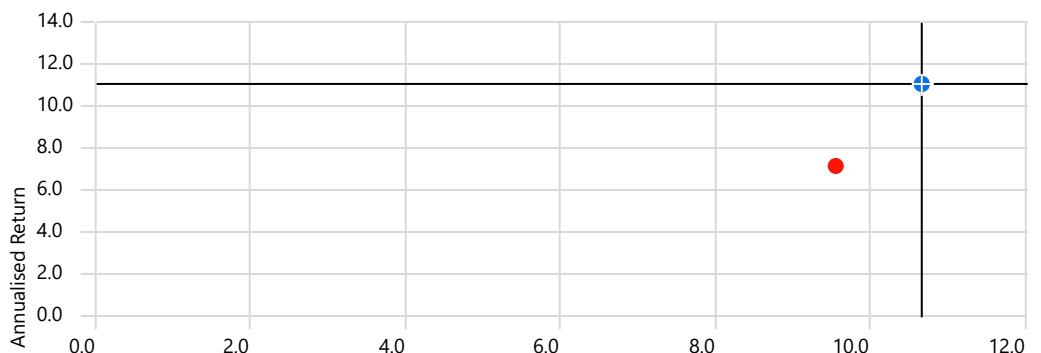
Binary - Core Adventurous (blue line) | IA Flexible Investment (red line)

Discrete Performance - Net of Fees

	YTD	1M	3M	6M	1YR	3YR	5YR	2025	2024	2023	2022	2021	2020	2019
Binary - Core Adventurous	4.9	6.6	3.3	4.1	24.0	44.5	54.2	13.6	12.9	11.1	-5.6	17.4	12.2	15.0
IA Flexible Investment	3.3	4.9	1.6	3.2	19.3	32.6	30.0	12.1	9.2	7.3	-9.1	11.4	7.0	11.8

Risk-Reward - Net of Fees

Time Period: 01/02/2019 to 30/04/2026

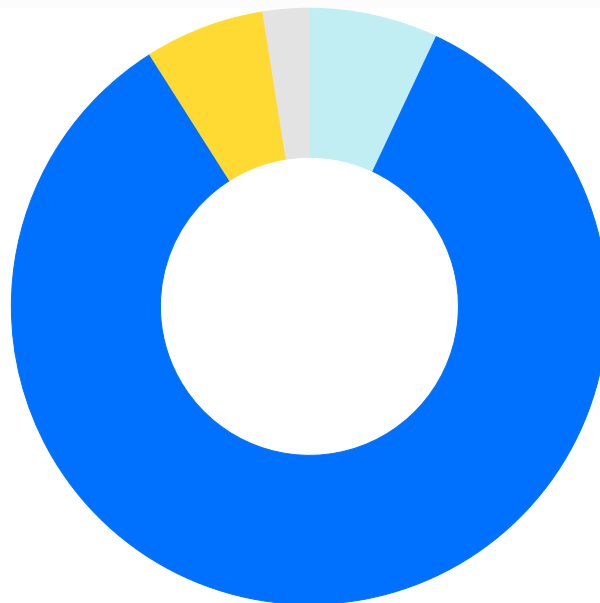


Binary - Core Adventurous (blue dot) | IA Flexible Investment (red dot)

Past performance up to and including 01/09/2023 is simulated based on the actual performance of the underlying portfolio instruments (or instruments that are substantially the same as the portfolio instruments), including estimated annual management charges, audit, transaction, and custodian fees.

Asset Allocation

	%
Global Fixed Income	7.0
Global Equity Large Cap	40.0
US Equity Large Cap Blend	20.0
UK Equity Large Cap	8.0
Global Emerging Markets Equity	12.5
Asia ex-Japan Equity	3.5
Flexible Allocation	3.5
Global Macro	3.0
Cash	2.5
Total	100.0



Portfolio Holdings

	Global Category	Portfolio Weighting %
HSBC FTSE All-World Index S Acc	Global Equity Large Cap	20.0
Fidelity Index US P Acc	US Equity Large Cap Blend	10.0
Fidelity Index US P GBP Acc H	US Equity Large Cap Blend	10.0
Vanguard FTSE 100 Idx Unit Tr £ Acc	UK Equity Large Cap	8.0
Man Dynamic Income I H GBP Cap	Global Fixed Income	7.0
Lazard Emerging Markets S Acc GBP	Global Emerging Markets Equity	6.5
L&G Global Emerging Markets Index C Acc	Global Emerging Markets Equity	6.0
Artemis SmartGARP Glb Eq I Acc GBP	Global Equity Large Cap	5.0
Baillie Gifford L/T Glb Gr Inv B Acc	Global Equity Large Cap	5.0
Latitude Global I GBP Acc	Global Equity Large Cap	5.0
SVS Kennox Strategic Value A Acc	Global Equity Large Cap	5.0
iShares Pacific ex Jpn Eq Idx (UK) D Acc	Asia ex-Japan Equity	3.5
Trojan Fund X Accumulation	Flexible Allocation	3.5
TM Fulcrum Divers Cor Abs Ret C GBP Acc	Global Macro	3.0
GBP CASH	—	2.5

Capital at risk. Performance shown reflects simulated past performance, which is no guarantee of future results.

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