

Factsheet | As of 30/04/2026

About Portfolio

The Binary Capital ESG Blend Defensive Portfolio aims to preserve capital and achieve modest returns through a blend of income and capital growth, with a primary focus on capital preservation. The portfolio is designed to provide steady capital growth over time while maintaining low volatility in portfolio values. It comprises a mix of open-ended funds and ETFs, investing in both equities and fixed income, with a particular emphasis on fixed-income assets.

Who is the portfolio targeted at?

This portfolio is tailored for investors seeking a cost-effective, liquid ESG investment solution that focuses on traditional asset classes—primarily fixed income and equities. It is designed for those looking for a lower-risk profile, with approximately 20% of the portfolio allocated to equities, making it suitable for investors who wish to minimise exposure to the higher volatility of equity markets. The portfolio may appeal to investors prioritising capital preservation while also aiming for marginal capital growth through a combination of income and growth, mainly driven by strategic asset allocation decisions aimed at outperforming its benchmark.

Responsible Investment

The strategy has a focus on avoiding harm, with an extended list of negative screening criterion.

Excluded Industries:

- Adult Entertainment
- Armaments
- Oil and Gas Majors
- Gambling
- Tobacco

- Invest in ESG leaders.
- Maintain a lower portfolio carbon footprint than the benchmark.

Key Information

Inception Date
04/01/2022

Recommended Investment Time Horizon
5 years

Rebalancing Frequency
Minimum semi-annual rebalancing

Comparator Benchmark
IA Mixed Investment 0-35% Shares

Charges

Binary Capital MPS Charge	0.20%
Underlying OCF	0.22%
Total Costs	0.42%

Risk Targets

Equity Risk Range
0 - 35%

Typical Equity Allocation
20%

Portfolio Manager(s)



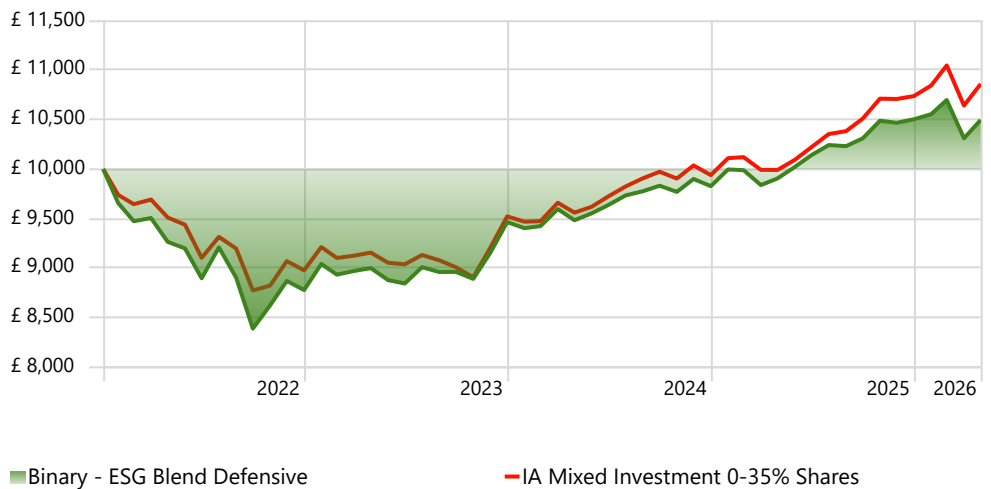
Saftar Sarwar FCSI, IMC, PgDip



Amir Miah MCSI, MSc



Growth of £10,000 Since Inception - Net of Fees



Discrete Performance - Net of Fees

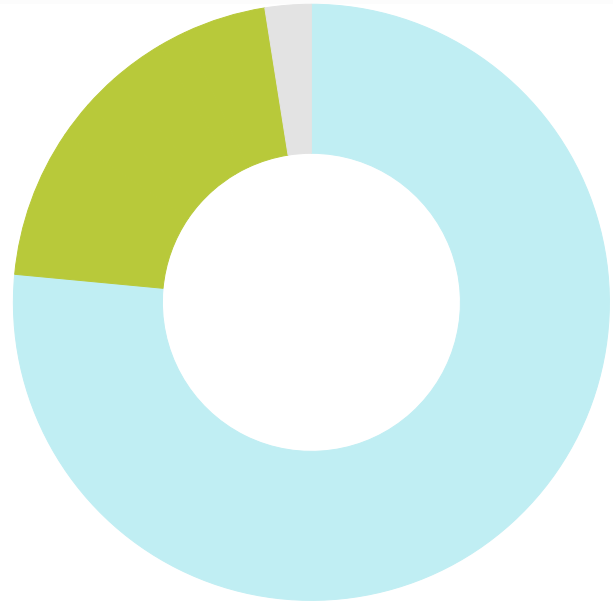
	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	2024	2023
Binary - ESG Blend Defensive	-0.1	1.8	-0.5	0.1	5.9	16.6	—	3.8	7.8
IA Mixed Investment 0-35% Shares	1.1	2.0	0.1	1.4	8.7	18.6	10.7	4.4	6.1

Risk-Reward Since Inception - Net of Fees



Asset Allocation

	%
● Sterling Fixed Income	76.5
● Global Equity Large Cap	8.0
● Global Equity Mid/Small Cap	2.0
● US Equity Large Cap Blend	2.0
● UK Equity Large Cap	3.0
● Europe Equity Large Cap	1.5
● Global Emerging Markets Equity	4.5
● Cash	2.5
Total	100.0



Portfolio Holdings

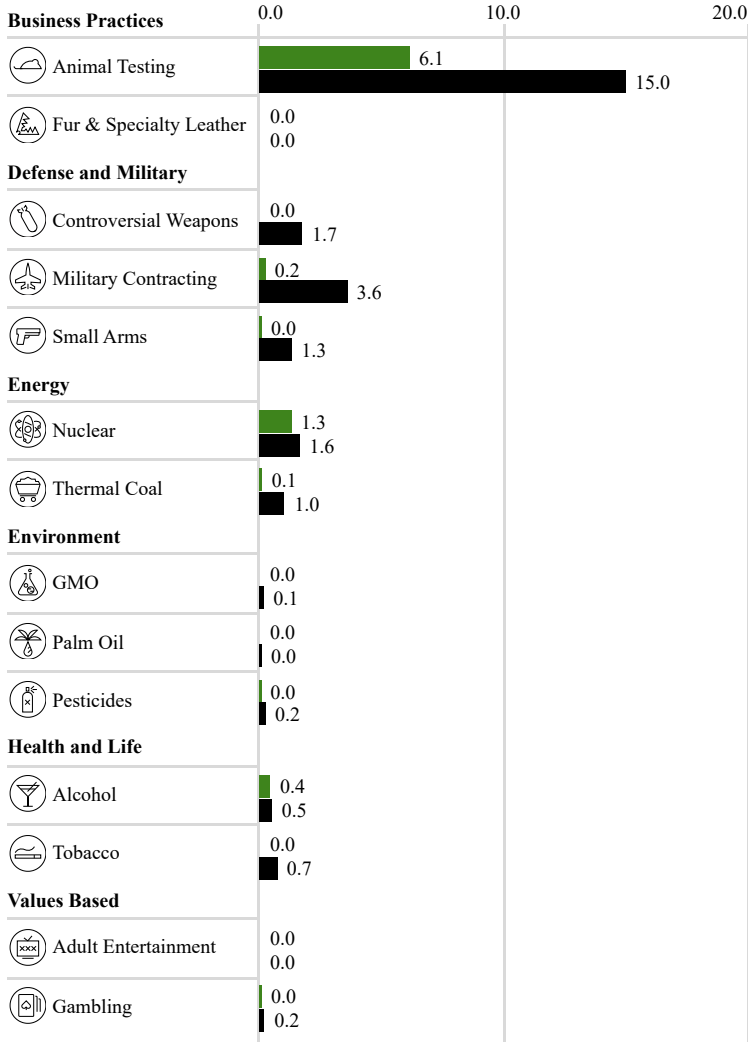
	Global Category	Portfolio Weighting %
Fixed Income	—	76.50
iShares ESG Scrn Stlg Corp Bd IdxUKDAccf	Sterling Fixed Income	22.00
L&G GBP Corp Bd 0-5 Yr Scrn ETF GBP Dist	Sterling Fixed Income	18.50
Invesco GBP Corp Bd Scrn & Tltd ETF Dis	Sterling Fixed Income	18.00
Vontobel TwentyFour Sust S/T Bd Inc NG £	Sterling Fixed Income	18.00
Equity	—	21.00
Amundi MSCI EmMktsSRIClmtPrsAlgd IG C	Global Emerging Markets Equity	4.50
Amundi MSCI UK IMI SRI Clmt PrsAlgdIGGBP	UK Equity Large Cap	3.00
Baillie Gifford Positive Change B Acc	Global Equity Large Cap	2.00
Baillie Gifford Rspnb Glb Eq Inc B Acc	Global Equity Large Cap	2.00
CT Responsible Global Equity 2 Acc	Global Equity Large Cap	2.00
Janus Henderson Global Sust Eq I Acc	Global Equity Large Cap	2.00
Jupiter Ecology I Acc	Global Equity Mid/Small Cap	2.00
Amundi MSCI USASRIClmtParisAligned-IG(C)	US Equity Large Cap Blend	2.00
Amundi MSCI EurSRIClmtPrsAlgd IG C	Europe Equity Large Cap	1.50

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ESG Product Involvement

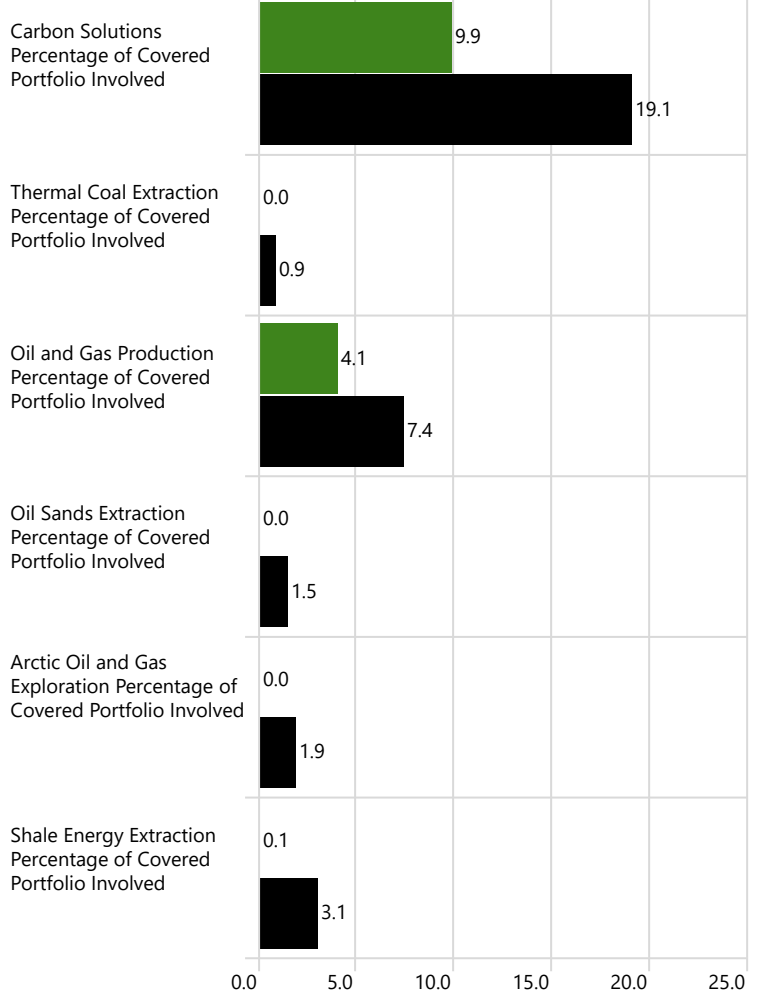
Portfolio Date: 28/02/2026



Binary - ESG Blend Defensive

iShares MSCI ACWI ETF USD Acc

Carbon Involvement



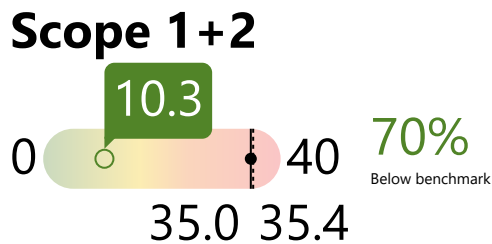
Binary - ESG Blend Defensive

iShares MSCI ACWI ETF USD Acc

Carbon Footprint

Portfolio Date: 28/02/2026 Benchmark: iShares MSCI ACWI ETF USD Acc Carbon Risk Percentage of Eligible Portfolio Covered: 88.4%

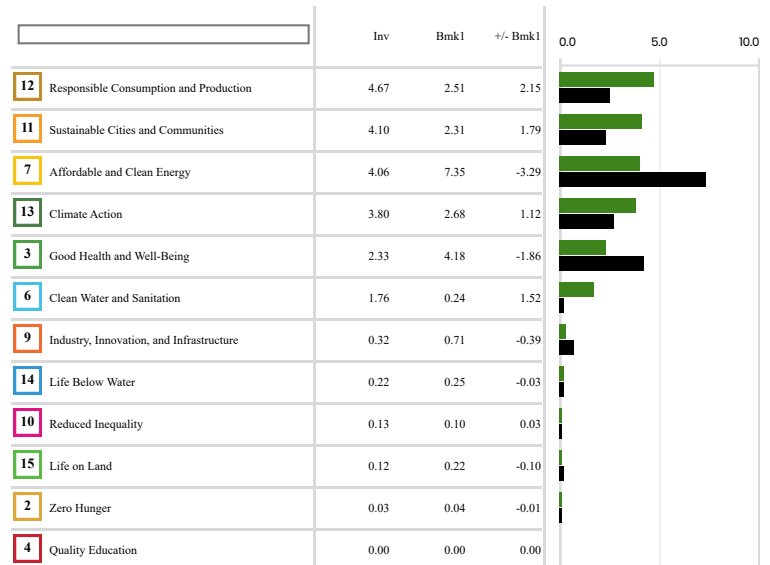
Scope 1+2 is the amount (in tonnes) of total scope 1 and 2 carbon emissions attributable to the portfolio, per million dollars (USD) invested. The total scope 1 and 2 emissions the portfolio is responsible for, also known as its absolute scope 1 and 2 greenhouse gas (GHG) emissions, is calculated by working out for each unique holding the percentage of that company that the portfolio owns, then summing the share of total emissions each holding is responsible for. The absolute scope 1 and 2 emissions (in tonnes) the portfolio is responsible for is then divided by the total dollar amount (in USD mil) invested in those companies.



The carbon footprint of the portfolio represents the portfolio's absolute emissions, normalized per million dollars invested, expressed in metric tons of CO₂e / \$M invested. This calculation only includes the long portion of the holdings for which the data is available.

Average Product Revenue % by UN SDG

Portfolio Date: 31/01/2026 Display Benchmark 1: iShares MSCI ACWI ETF USD Acc Coverage: 91.86%



Morningstar Sustainability Rating



Factsheet | As of 30/04/2026

About Portfolio

The Binary Capital ESG Blend Cautious Portfolio aims to preserve capital while delivering modest returns through a combination of income and capital growth, with an emphasis on capital preservation. This portfolio is designed to provide steady capital growth over time with minimal fluctuations in value, offering a balanced approach to growth and stability. It invests in a mix of open-ended funds and ETFs, focusing on both equities and fixed income, with a notable emphasis on fixed-income assets to support its conservative strategy.

Who is the portfolio targeted at?

The portfolio is intended for investors seeking a cost-effective, liquid ESG investment solution that prioritises traditional asset classes—mainly fixed income and equities. With an approximate 40% allocation to equities, it suits investors who prefer a lower-risk approach than full equity market exposure. This portfolio is ideal for those who prioritise capital preservation yet seek limited capital growth through a blend of income and growth.

Key Information

Inception Date
04/01/2022

Recommended Investment Time Horizon
5 years

Rebalancing Frequency
Minimum semi-annual rebalancing

Comparator Benchmark
IA Mixed Investment 20-60% Shares

Charges

Binary Capital MPS Charge	0.20%
Underlying OCF	0.28%
Total Costs	0.48%

Risk Targets

Equity Risk Range
25 - 55%

Typical Equity Allocation
40%

Portfolio Manager(s)



Saftar Sarwar FCSI, IMC, PgDip



Amir Miah MCSI, MSc



Responsible Investment

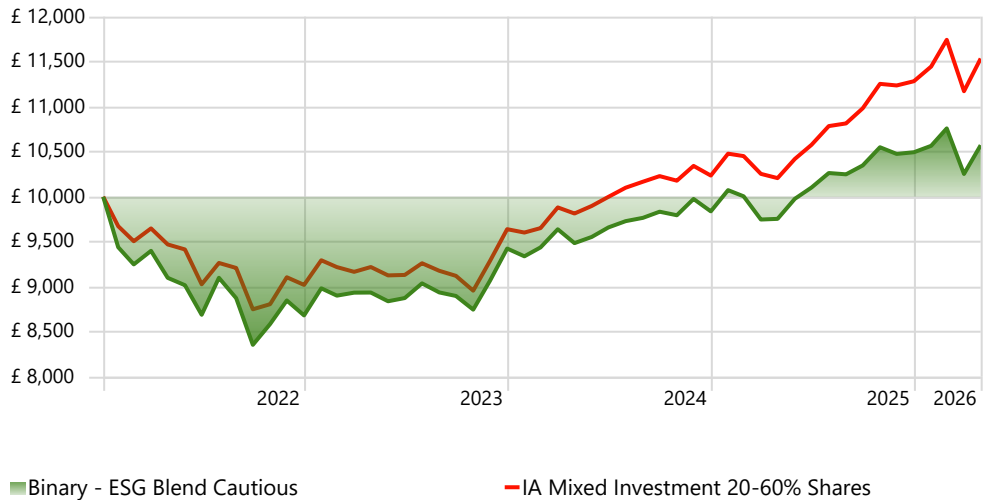
The strategy has a focus on avoiding harm, with an extended list of negative screening criterion.

Excluded Industries:

- Adult Entertainment
- Armaments
- Oil and Gas Majors
- Gambling
- Tobacco

- Invest in ESG leaders.
- Maintain a lower portfolio carbon footprint than the benchmark.

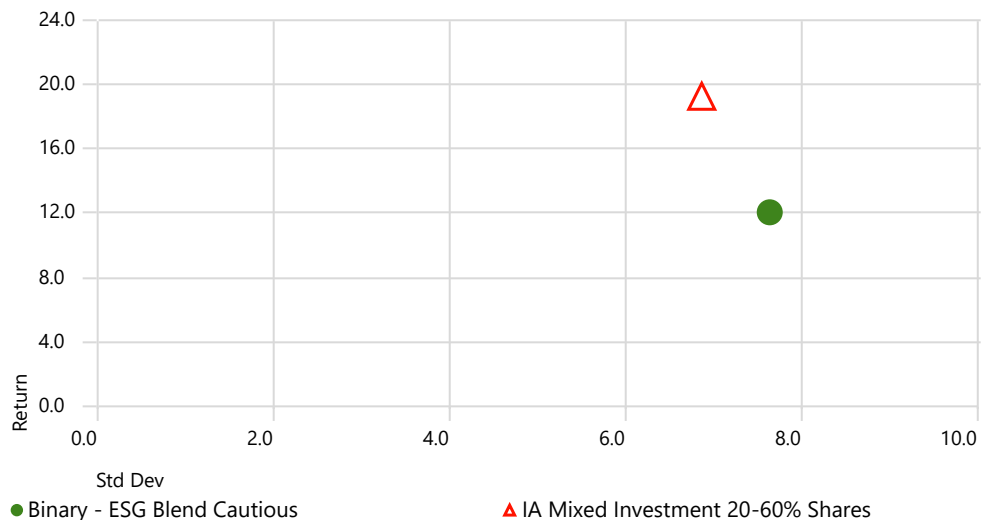
Growth of £10,000 Since Inception - Net of Fees



Discrete Performance - Net of Fees

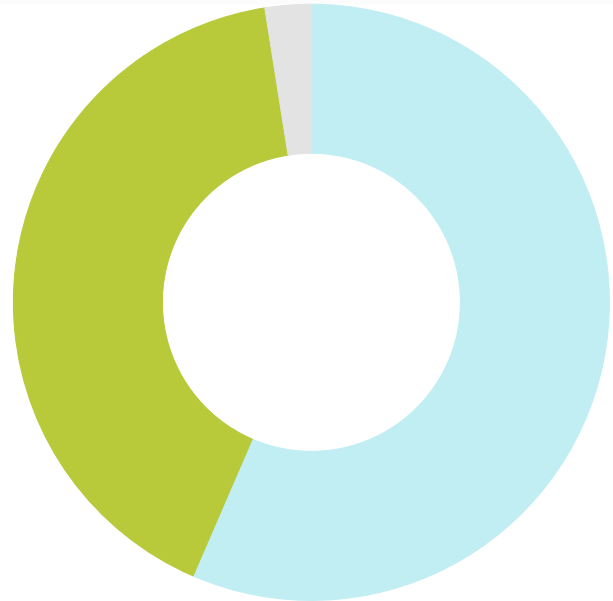
	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	2024	2023
Binary - ESG Blend Cautious	0.7	3.1	0.1	0.2	8.4	18.3	—	4.4	8.6
IA Mixed Investment 20-60% Shares	2.2	3.2	0.8	2.5	13.0	25.1	19.1	6.2	6.9

Risk-Reward Since Inception



Asset Allocation

	%
● Sterling Fixed Income	56.5
● Global Equity Large Cap	17.0
● Global Equity Mid/Small Cap	3.0
● US Equity Large Cap Blend	7.0
● UK Equity Large Cap	5.0
● Europe Equity Large Cap	2.0
● Global Emerging Markets Equity	7.0
● Cash	2.5
Total	100.0



Portfolio Holdings

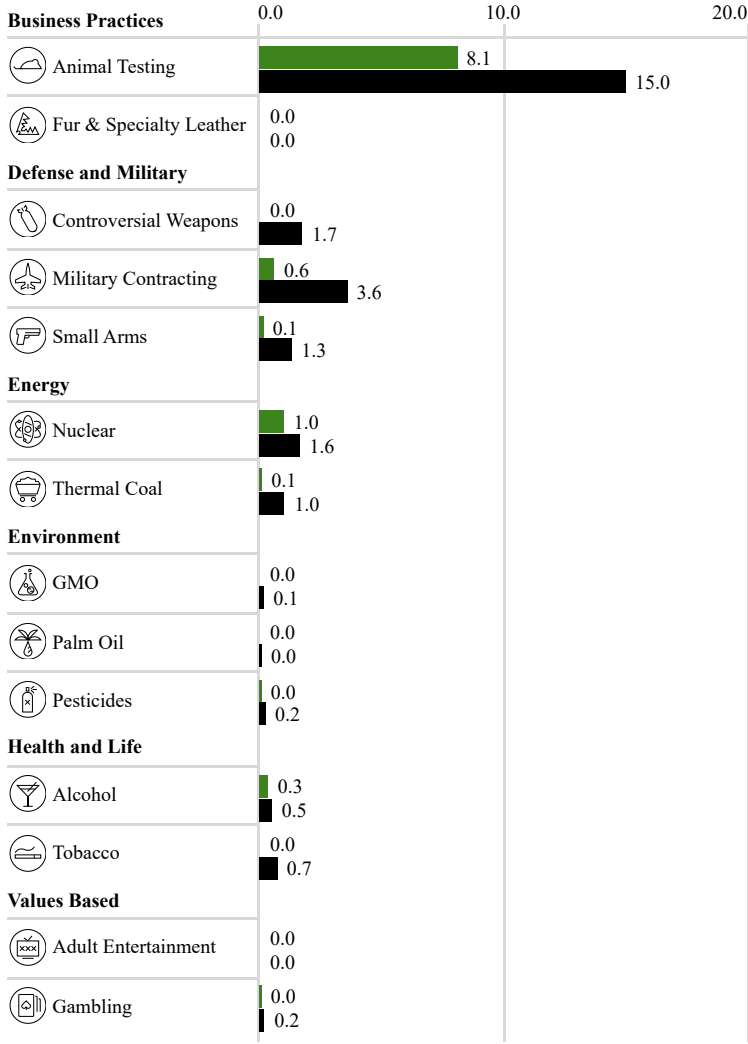
	Global Category	Portfolio Weighting %
Fixed Income	—	56.50
iShares ESG Scrn Stlg Corp Bd IdxUKDAccf	Sterling Fixed Income	16.00
L&G GBP Corp Bd 0-5 Yr Scrn ETF GBP Dist	Sterling Fixed Income	14.50
Vontobel TwentyFour Sust S/T Bd Inc NG £	Sterling Fixed Income	14.00
Invesco GBP Corp Bd Scrn & Tltd ETF Dis	Sterling Fixed Income	12.00
Equity	—	41.00
Amundi MSCI EmMktsSRIClmtPrsAlgd IG C	Global Emerging Markets Equity	7.00
Amundi MSCI USASRIClmtParisAligned-IG(C)	US Equity Large Cap Blend	7.00
Baillie Gifford Rspnb Glb Eq Inc B Acc	Global Equity Large Cap	5.00
Amundi MSCI UK IMI SRI Clmt PrsAlgdIGGBP	UK Equity Large Cap	5.00
Baillie Gifford Positive Change B Acc	Global Equity Large Cap	4.50
Janus Henderson Global Sust Eq I Acc	Global Equity Large Cap	4.50
CT Responsible Global Equity 2 Acc	Global Equity Large Cap	3.00
Jupiter Ecology I Acc	Global Equity Mid/Small Cap	3.00
Amundi MSCI EurSRIClmtPrsAlgd IG C	Europe Equity Large Cap	2.00

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ESG Product Involvement

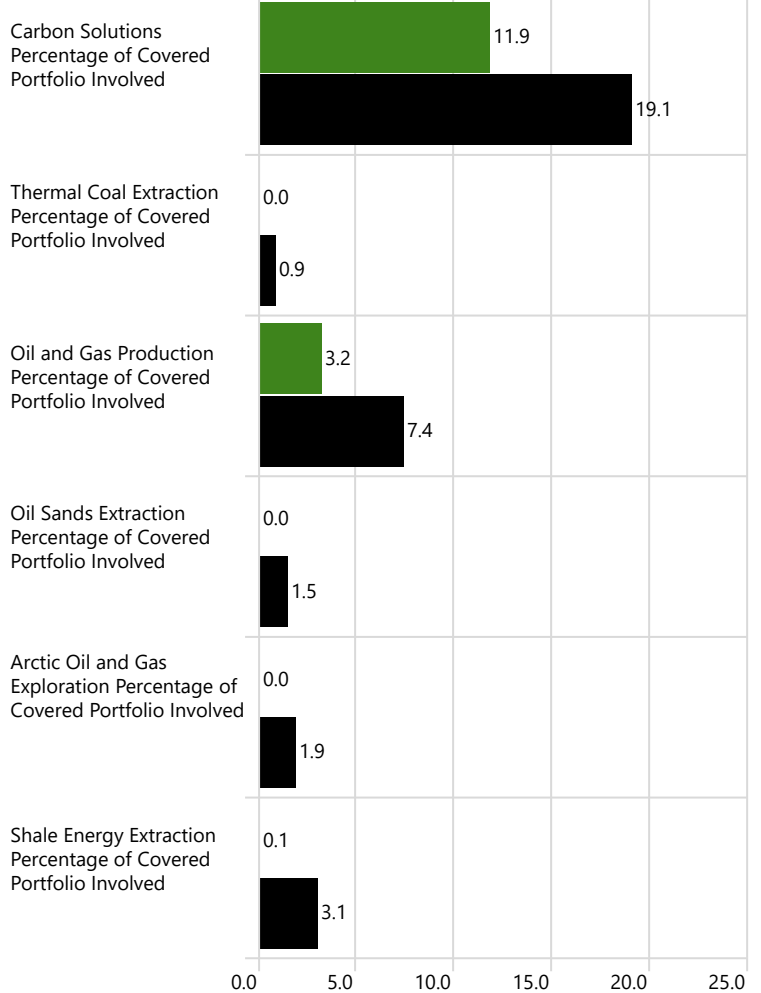
Portfolio Date: 28/02/2026



Binary - ESG Blend Cautious

iShares MSCI ACWI ETF USD Acc

Carbon Involvement



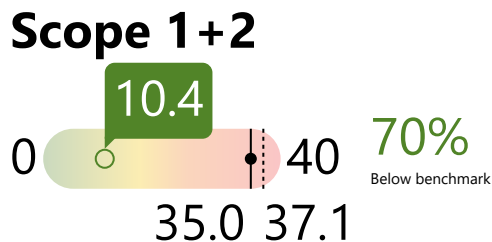
Binary - ESG Blend Cautious

iShares MSCI ACWI ETF USD Acc

Carbon Footprint

Portfolio Date: 28/02/2026 Benchmark: iShares MSCI ACWI ETF USD Acc Carbon Risk Percentage of Eligible Portfolio Covered: 91.5%

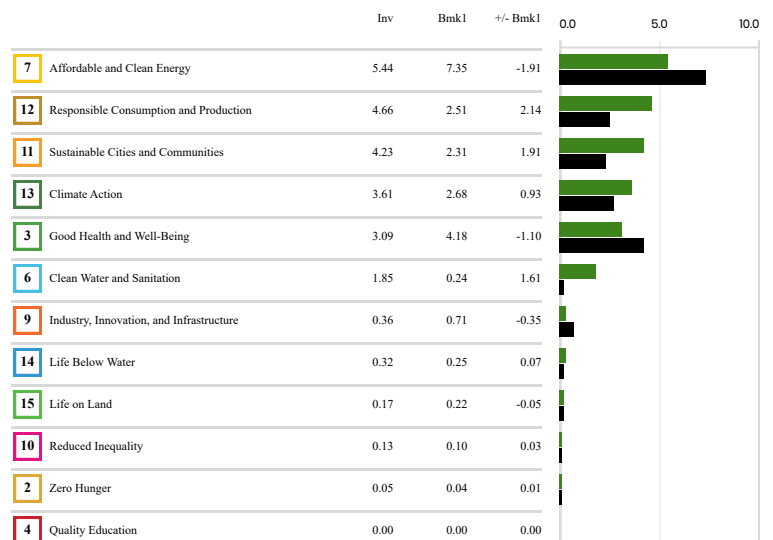
Scope 1+2 is the amount (in tonnes) of total scope 1 and 2 carbon emissions attributable to the portfolio, per million dollars (USD) invested. The total scope 1 and 2 emissions the portfolio is responsible for, also known as its absolute scope 1 and 2 greenhouse gas (GHG) emissions, is calculated by working out for each unique holding the percentage of that company that the portfolio owns, then summing the share of total emissions each holding is responsible for. The absolute scope 1 and 2 emissions (in tonnes) the portfolio is responsible for is then divided by the total dollar amount (in USD mil) invested in those companies.



The carbon footprint of the portfolio represents the portfolio's absolute emissions, normalized per million dollars invested, expressed in metric tons of CO₂e / \$M invested. This calculation only includes the long portion of the holdings for which the data is available.

Average Product Revenue % by UN SDG

Portfolio Date: 31/01/2026 Display Benchmark 1: iShares MSCI ACWI ETF USD Acc Coverage: 93.82%



Morningstar Sustainability Rating



Factsheet | As of 30/04/2026

About Portfolio

The Binary Capital ESG Blend Balanced Portfolio aims to generate returns through a blend of capital growth and income, focusing on long-term capital appreciation via a balanced investment approach. This portfolio invests in a mix of open-ended funds and ETFs across equities and fixed income, with a modest bias towards equities to support its growth objectives.

Who is the portfolio targeted at?

This portfolio is suitable for investors seeking a cost-effective, liquid ESG investment solution centred on traditional asset classes—namely, fixed income and equities. Designed with a balanced investment approach, it includes a 60% allocation to equities, making it ideal for investors seeking long-term returns over an investment cycle. This portfolio may appeal to return-focused investors aiming for capital growth, particularly those comfortable with a higher level of risk and who have the capacity to tolerate potential fluctuations in capital values associated with equity exposure.

Key Information

Inception Date
04/01/2022

Recommended Investment Time Horizon
5 years

Rebalancing Frequency
Minimum semi-annual rebalancing

Comparator Benchmark
IA Mixed Investment 40-85% Shares

Charges

Binary Capital MPS Charge	0.20%
Underlying OCF	0.34%
Total Costs	0.54%

Risk Targets

Equity Risk Range
45 - 75%

Typical Equity Allocation
60%

Portfolio Manager(s)



Saftar Sarwar FCSI, IMC, PgDip



Amir Miah MCSI, MSc



Responsible Investment

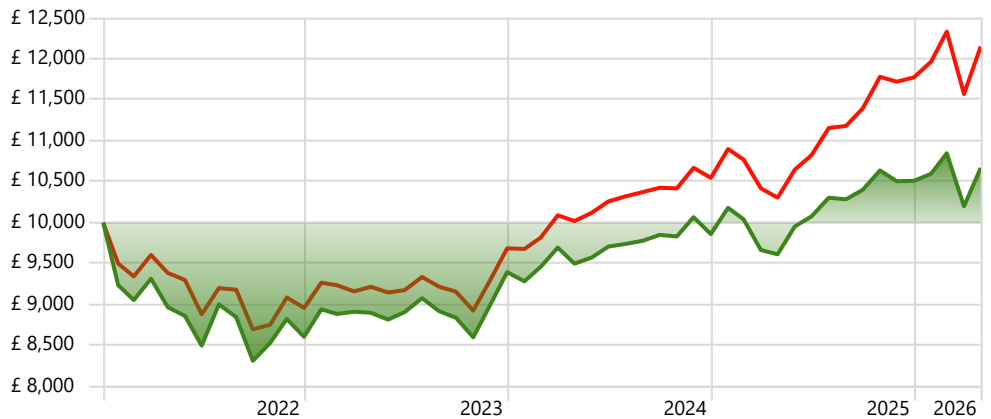
The strategy has a focus on avoiding harm, with an extended list of negative screening criterion.

Excluded Industries:

- Adult Entertainment
- Armaments
- Oil and Gas Majors
- Gambling
- Tobacco

- Invest in ESG leaders.
- Maintain a lower portfolio carbon footprint than the benchmark.

Growth of £10,000 Since Inception - Net of Fees

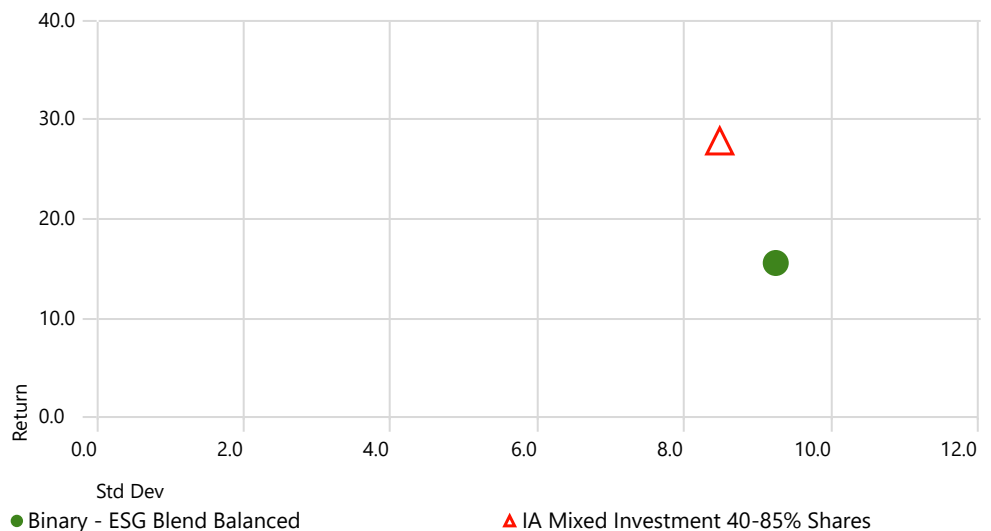


■ Binary - ESG Blend Balanced ▲ IA Mixed Investment 40-85% Shares

Discrete Performance - Net of Fees

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	2024	2023
Binary - ESG Blend Balanced	1.5	4.6	0.7	0.3	11.0	19.8	—	4.9	9.2
IA Mixed Investment 40-85% Shares	3.2	5.0	1.5	3.1	17.9	31.8	29.3	8.9	8.1

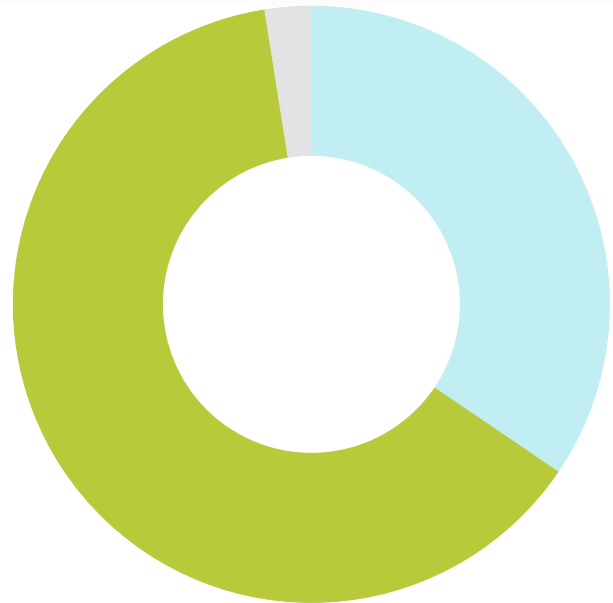
Risk-Reward Since Inception



● Binary - ESG Blend Balanced ▲ IA Mixed Investment 40-85% Shares

Asset Allocation

	%
● Sterling Fixed Income	34.5
● Global Equity Large Cap	27.5
● Global Equity Mid/Small Cap	4.0
● US Equity Large Cap Blend	11.5
● UK Equity Large Cap	7.0
● Europe Equity Large Cap	3.0
● Global Emerging Markets Equity	10.0
● Cash	2.5
Total	100.0



Portfolio Holdings

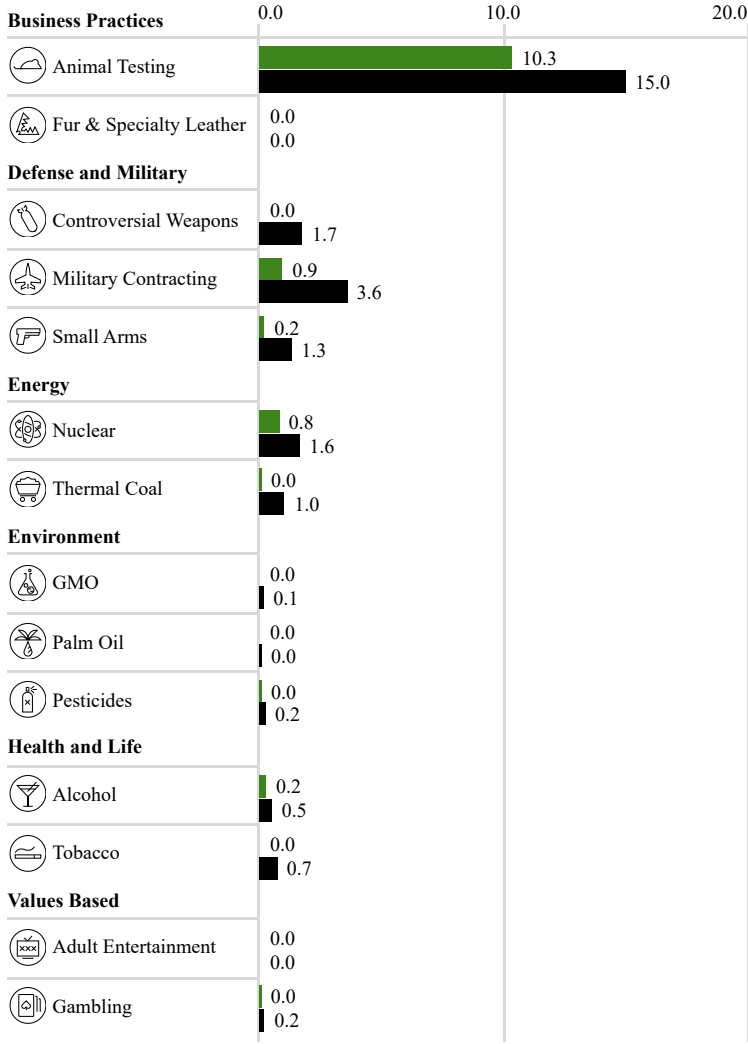
	Global Category	Portfolio Weighting %
Equity	—	63.00
Amundi MSCI USASRICmtParisAligned-IG(C)	US Equity Large Cap Blend	11.50
Amundi MSCI EmMktsSRICmtPrsAlgd IG C	Global Emerging Markets Equity	10.00
Baillie Gifford Rspnb Glb Eq Inc B Acc	Global Equity Large Cap	8.00
Baillie Gifford Positive Change B Acc	Global Equity Large Cap	7.50
Amundi MSCI UK IMI SRI Clmt PrsAlgdIGGBP	UK Equity Large Cap	7.00
CT Responsible Global Equity 2 Acc	Global Equity Large Cap	6.00
Janus Henderson Global Sust Eq I Acc	Global Equity Large Cap	6.00
Jupiter Ecology I Acc	Global Equity Mid/Small Cap	4.00
Amundi MSCI EurSRICmtPrsAlgd IG C	Europe Equity Large Cap	3.00
Fixed Income	—	34.50
iShares ESG Scrn Stlg Corp Bd IdxUKDAccf	Sterling Fixed Income	16.00
L&G GBP Corp Bd 0-5 Yr Scrn ETF GBP Dist	Sterling Fixed Income	9.50
Vontobel TwentyFour Sust S/T Bd Inc NG £	Sterling Fixed Income	9.00

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ESG Product Involvement

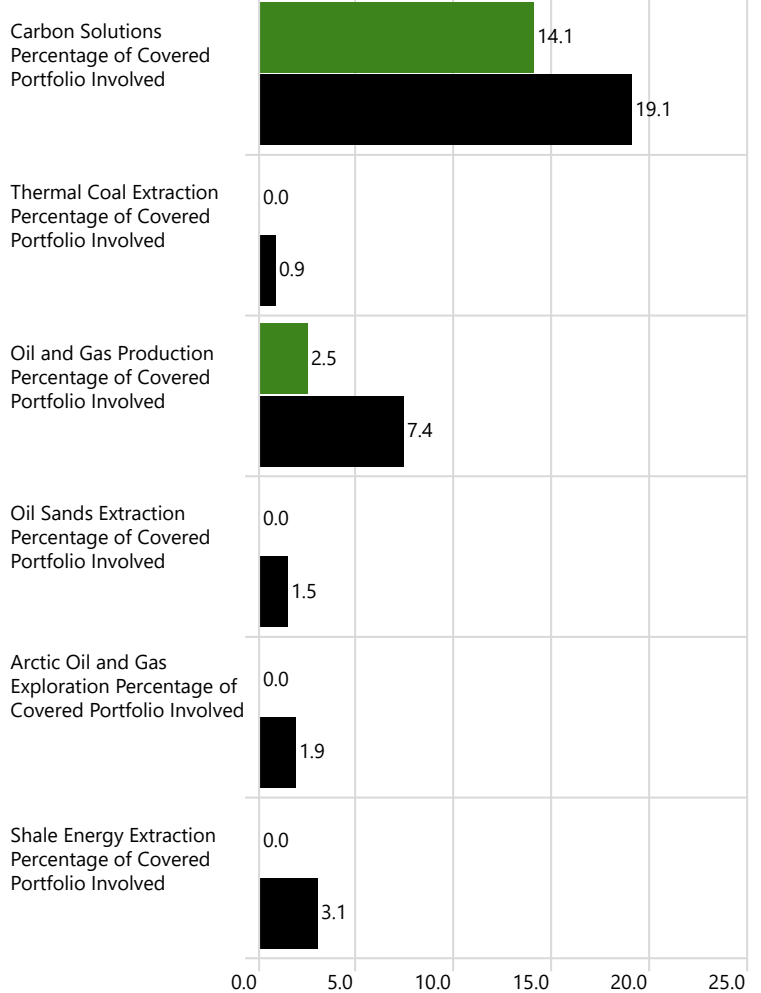
Portfolio Date: 28/02/2026



Binary - ESG Blend Balanced

iShares MSCI ACWI ETF USD Acc

Carbon Involvement



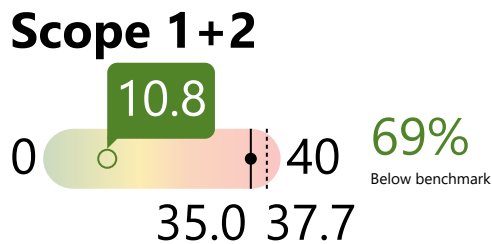
Binary - ESG Blend Balanced

iShares MSCI ACWI ETF USD Acc

Carbon Footprint

Portfolio Date: 28/02/2026 Benchmark: iShares MSCI ACWI ETF USD Acc Carbon Risk Percentage of Eligible Portfolio Covered: 93.2%

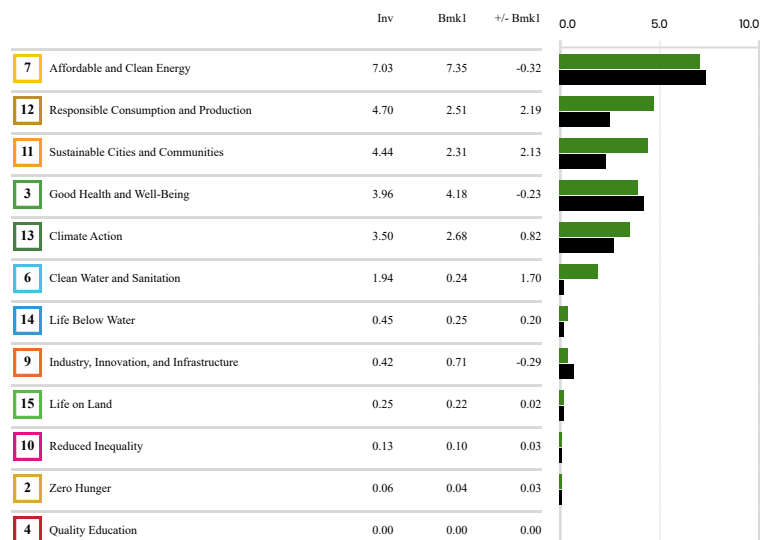
Scope 1+2 is the amount (in tonnes) of total scope 1 and 2 carbon emissions attributable to the portfolio, per million dollars (USD) invested. The total scope 1 and 2 emissions the portfolio is responsible for, also known as its absolute scope 1 and 2 greenhouse gas (GHG) emissions, is calculated by working out for each unique holding the percentage of that company that the portfolio owns, then summing the share of total emissions each holding is responsible for. The absolute scope 1 and 2 emissions (in tonnes) the portfolio is responsible for is then divided by the total dollar amount (in USD mil) invested in those companies.



The carbon footprint of the portfolio represents the portfolio's absolute emissions, normalized per million dollars invested, expressed in metric tons of CO₂e / \$M invested. This calculation only includes the long portion of the holdings for which the data is available.

Average Product Revenue % by UN SDG

Portfolio Date: 31/01/2026 Display Benchmark 1: iShares MSCI ACWI ETF USD Acc Coverage: 95.59%



Morningstar Sustainability Rating



About Portfolio

The Binary Capital ESG Blend Growth Portfolio is designed to deliver returns through a combination of income and capital growth, with a strong emphasis on long-term capital appreciation. This portfolio adopts a balanced investment approach, with a pronounced bias toward equities to support its growth-oriented strategy. It invests in a mix of open-ended funds and ETFs, incorporating both equities and a smaller allocation to fixed income.

Who is the portfolio targeted at?

This portfolio is well-suited for investors seeking a low-cost, liquid ESG investment solution that focuses on traditional asset classes—primarily equities, with some fixed income. With an 80% allocation to equities, it is intended for investors with a higher risk tolerance and capacity for potential losses who are comfortable with significant equity exposure. This model is ideal for those aiming for long-term returns over an investment cycle, seeking capital growth through substantial exposure to equity markets alongside a limited allocation to fixed income. The portfolio is designed for return-seeking investors who are prepared to accept potentially large fluctuations in capital values due to exposure to risk assets.

Key Information

Inception Date
04/01/2022

Recommended Investment Time Horizon
5 years

Rebalancing Frequency
Minimum semi-annual rebalancing

Comparator Benchmark
IA Mixed Investment 40-85% Shares

Charges

Binary Capital MPS Charge	0.20%
Underlying OCF	0.37%
Total Costs	0.57%

Risk Targets

Equity Risk Range
65 - 95%

Typical Equity Allocation
80%

Portfolio Manager(s)



Saftar Sarwar FCSI, IMC, PgDip



Amir Miah MCSI, MSc



Responsible Investment

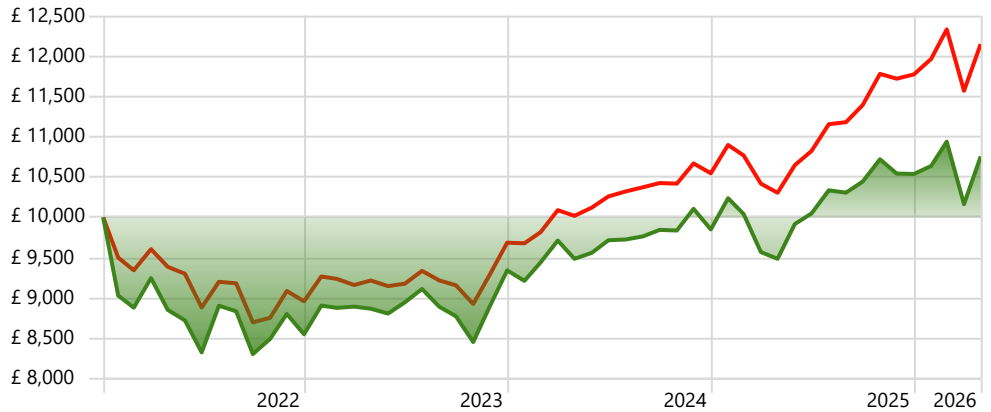
The strategy has a focus on avoiding harm, with an extended list of negative screening criterion.

Excluded Industries:

- Adult Entertainment
- Armaments
- Oil and Gas Majors
- Gambling
- Tobacco

- Invest in ESG leaders.
- Maintain a lower portfolio carbon footprint than the benchmark.

Growth of £10,000 Since Inception - Net of Fees

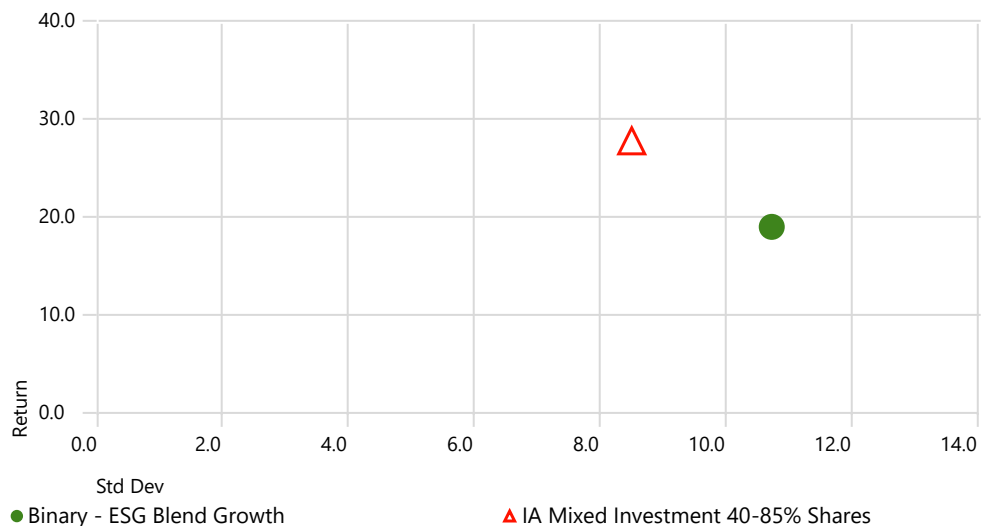


■ Binary - ESG Blend Growth ▲ IA Mixed Investment 40-85% Shares

Discrete Performance - Net of Fees

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	2024	2023
Binary - ESG Blend Growth	2.1	5.8	1.1	0.3	13.4	21.3	—	5.4	9.3
IA Mixed Investment 40-85% Shares	3.2	5.0	1.5	3.1	17.9	31.8	29.3	8.9	8.1

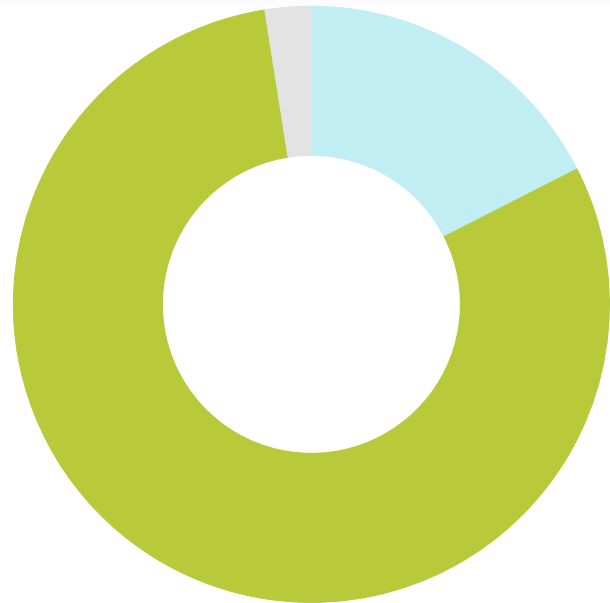
Risk-Reward Since Inception



● Binary - ESG Blend Growth ▲ IA Mixed Investment 40-85% Shares

Asset Allocation

	%
● Sterling Fixed Income	17.5
● Global Equity Large Cap	36.0
● Global Equity Mid/Small Cap	5.0
● US Equity Large Cap Blend	14.0
● UK Equity Large Cap	9.0
● Europe Equity Large Cap	3.0
● Global Emerging Markets Equity	13.0
● Cash	2.5
Total	100.0



Portfolio Holdings

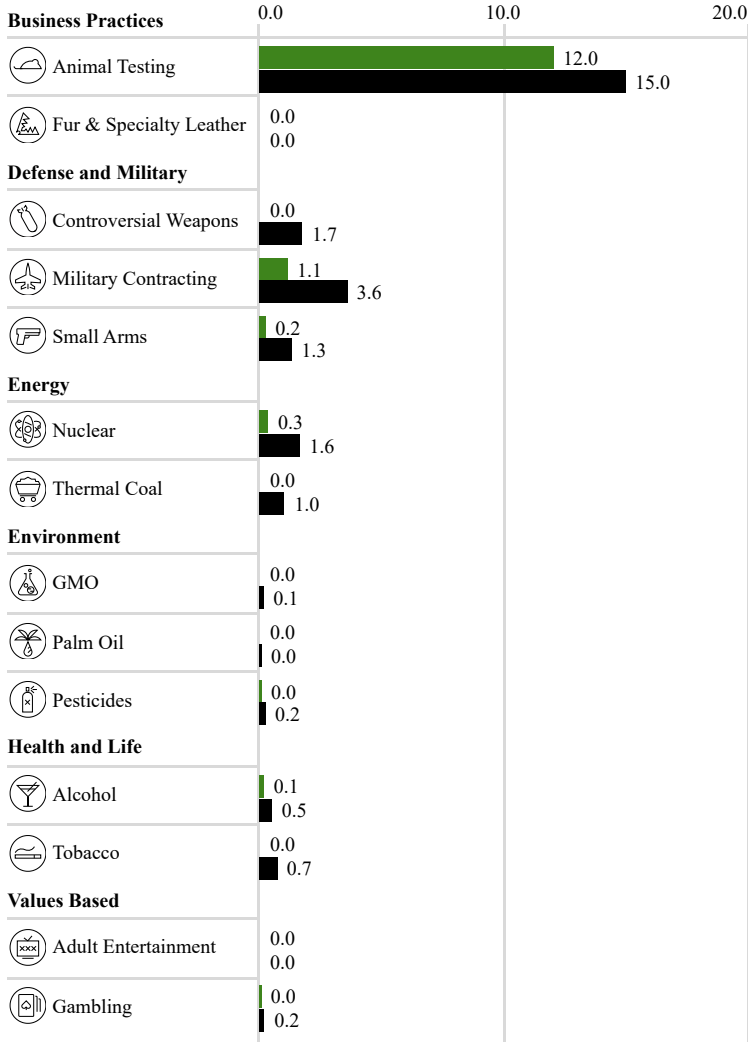
	Global Category	Portfolio Weighting %
Equity	—	80.00
Amundi MSCI USASRICmtParisAligned-IG(C)	US Equity Large Cap Blend	14.00
Amundi MSCI EmMktsSRICmtPrsAlgd IG C	Global Emerging Markets Equity	13.00
Baillie Gifford Positive Change B Acc	Global Equity Large Cap	10.00
Baillie Gifford Rspnb Glb Eq Inc B Acc	Global Equity Large Cap	10.00
Amundi MSCI UK IMI SRI Clmt PrsAlgdIGGBP	UK Equity Large Cap	9.00
CT Responsible Global Equity 2 Acc	Global Equity Large Cap	8.00
Janus Henderson Global Sust Eq I Acc	Global Equity Large Cap	8.00
Jupiter Ecology I Acc	Global Equity Mid/Small Cap	5.00
Amundi MSCI EurSRICmtPrsAlgd IG C	Europe Equity Large Cap	3.00
Fixed Income	—	17.50
iShares ESG Scrn Stlg Corp Bd IdxUKDAccf	Sterling Fixed Income	13.00
L&G GBP Corp Bd 0-5 Yr Scrn ETF GBP Dist	Sterling Fixed Income	4.50

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ESG Product Involvement

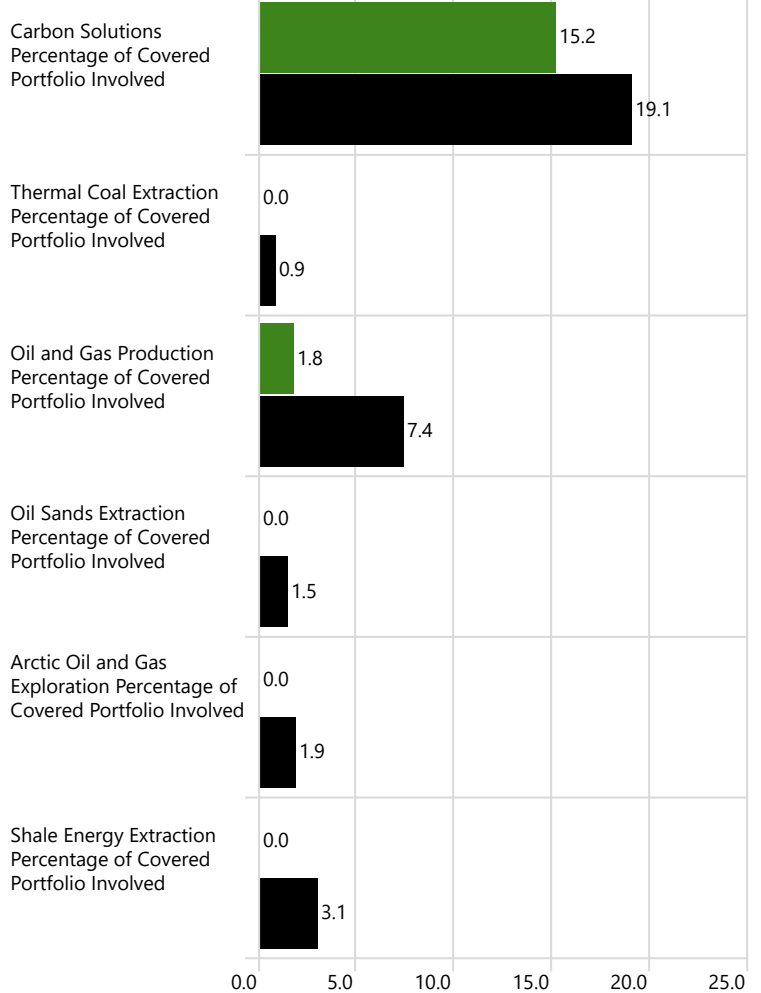
Portfolio Date: 28/02/2026



Binary - ESG Blend Growth

iShares MSCI ACWI ETF USD Acc

Carbon Involvement



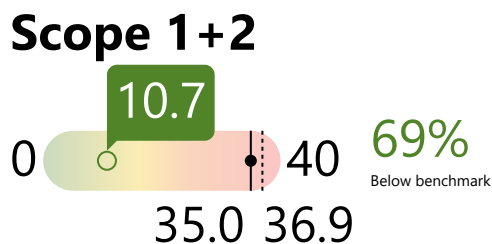
Binary - ESG Blend Growth

iShares MSCI ACWI ETF USD Acc

Carbon Footprint

Portfolio Date: 28/02/2026 Benchmark: iShares MSCI ACWI ETF USD Acc Carbon Risk Percentage of Eligible Portfolio Covered: 95.8%

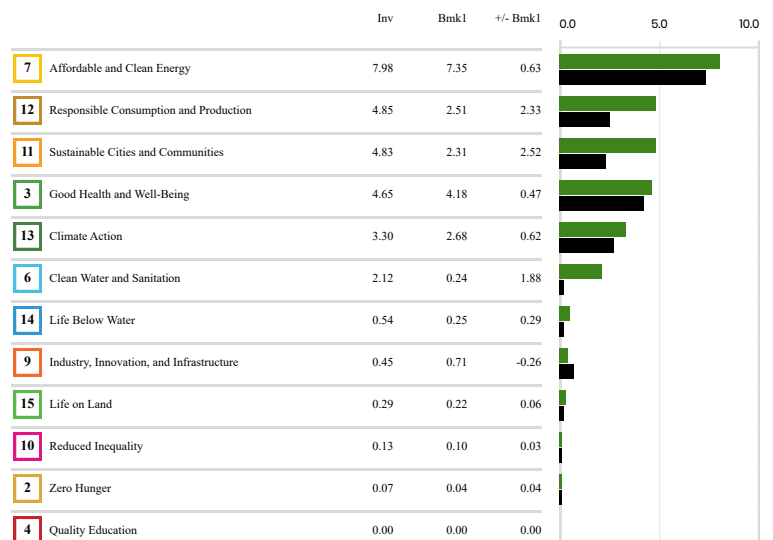
Scope 1+2 is the amount (in tonnes) of total scope 1 and 2 carbon emissions attributable to the portfolio, per million dollars (USD) invested. The total scope 1 and 2 emissions the portfolio is responsible for, also known as its absolute scope 1 and 2 greenhouse gas (GHG) emissions, is calculated by working out for each unique holding the percentage of that company that the portfolio owns, then summing the share of total emissions each holding is responsible for. The absolute scope 1 and 2 emissions (in tonnes) the portfolio is responsible for is then divided by the total dollar amount (in USD mil) invested in those companies.



The carbon footprint of the portfolio represents the portfolio's absolute emissions, normalized per million dollars invested, expressed in metric tons of CO₂e / \$M invested. This calculation only includes the long portion of the holdings for which the data is available.

Average Product Revenue % by UN SDG

Portfolio Date: 31/01/2026 Display Benchmark 1: iShares MSCI ACWI ETF USD Acc Coverage: 97.54%



Morningstar Sustainability Rating



Factsheet | As of 30/04/2026

About Portfolio

The Binary Capital ESG Blend Adventurous Portfolio is crafted to deliver returns through a combination of income and capital growth, with a strong focus on achieving substantial long-term capital appreciation. This portfolio invests primarily in global equities, alongside a minimal allocation to fixed income, using a mix of open-ended funds and ETFs to support its high-growth strategy.

Who is the portfolio targeted at?

This portfolio is tailored for highly risk-tolerant investors seeking a cost-effective, liquid ESG investment solution focused on traditional asset classes, primarily equities with limited fixed income exposure. With a 90-100% allocation to equities, it is suited to investors with the capacity for potential losses and a tolerance for significant drawdowns. The portfolio is designed for those aiming to maximise long-term returns through extensive exposure to global equity markets, making it ideal for return-seeking investors prioritising capital growth. It is essential that the underlying client has the risk capacity and tolerance for potentially large fluctuations in capital values due to exposure to high-risk assets.

Key Information

Inception Date
04/01/2022

Recommended Investment Time Horizon
5 years

Rebalancing Frequency
Minimum semi-annual rebalancing

Comparator Benchmark
IA Flexible Investment

Charges

Binary Capital MPS Charge	0.20%
Underlying OCF	0.42%
Total Costs	0.62%

Risk Targets

Equity Risk Range
85+

Typical Equity Allocation
90 - 100%

Portfolio Manager(s)



Saftar Sarwar FCSI, IMC, PgDip



Amir Miah MCSI, MSc



Responsible Investment

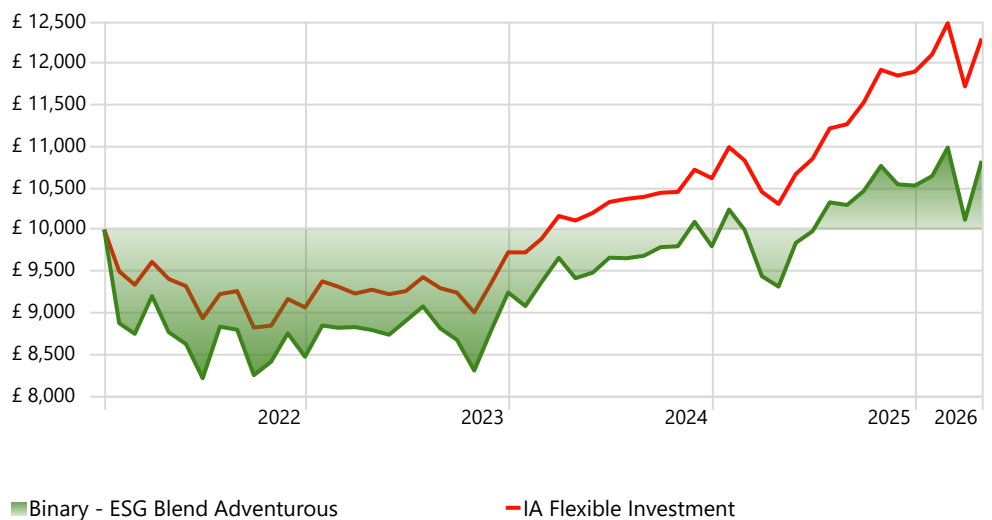
The strategy has a focus on avoiding harm, with an extended list of negative screening criterion.

Excluded Industries:

- Adult Entertainment
- Armaments
- Oil and Gas Majors
- Gambling
- Tobacco

- Invest in ESG leaders.
- Maintain a lower portfolio carbon footprint than the benchmark.

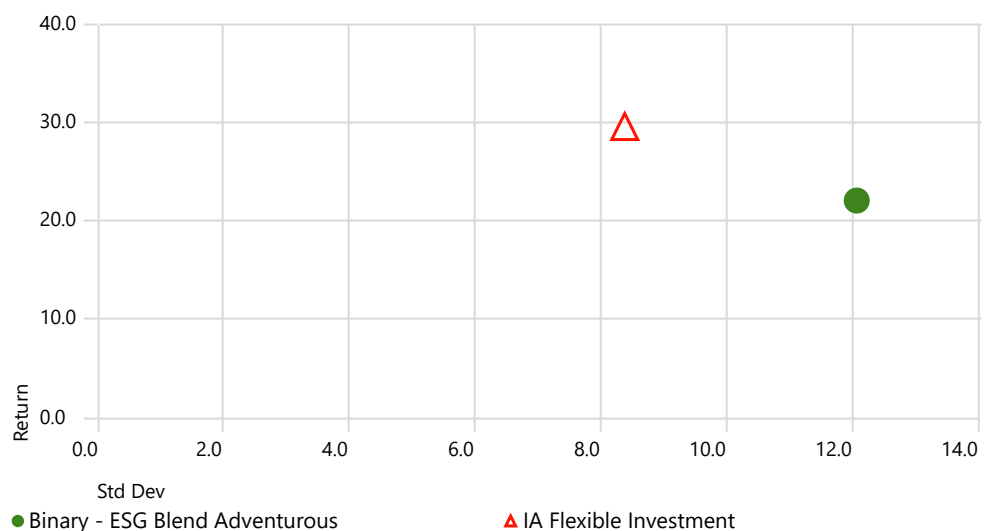
Growth of £10,000 Since Inception - Net of Fees



Discrete Performance - Net of Fees

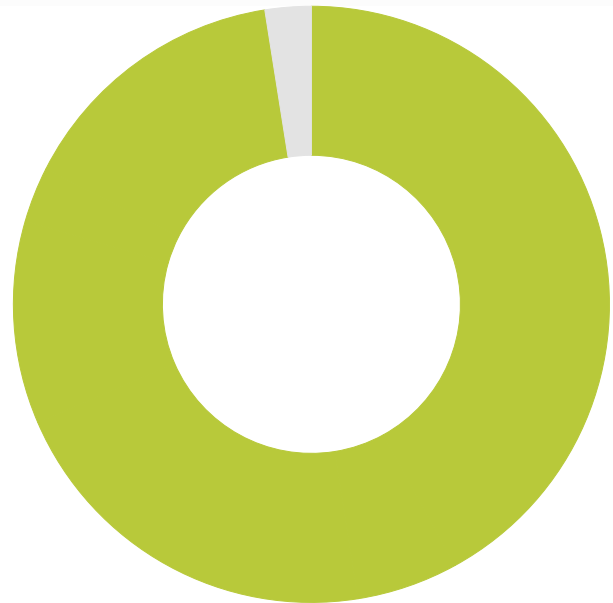
	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	2024	2023
Binary - ESG Blend Adventurous	2.8	7.0	1.7	0.6	16.2	23.1	—	6.0	9.1
IA Flexible Investment	3.3	4.9	1.6	3.2	19.3	32.6	30.0	9.2	7.3

Risk-Reward Since Inception



Asset Allocation

	%
● Global Equity Large Cap	42.0
● Global Equity Mid/Small Cap	5.5
● US Equity Large Cap Blend	21.0
● UK Equity Large Cap	11.0
● Europe Equity Large Cap	3.0
● Global Emerging Markets Equity	15.0
● Cash	2.5
Total	100.0



Portfolio Holdings

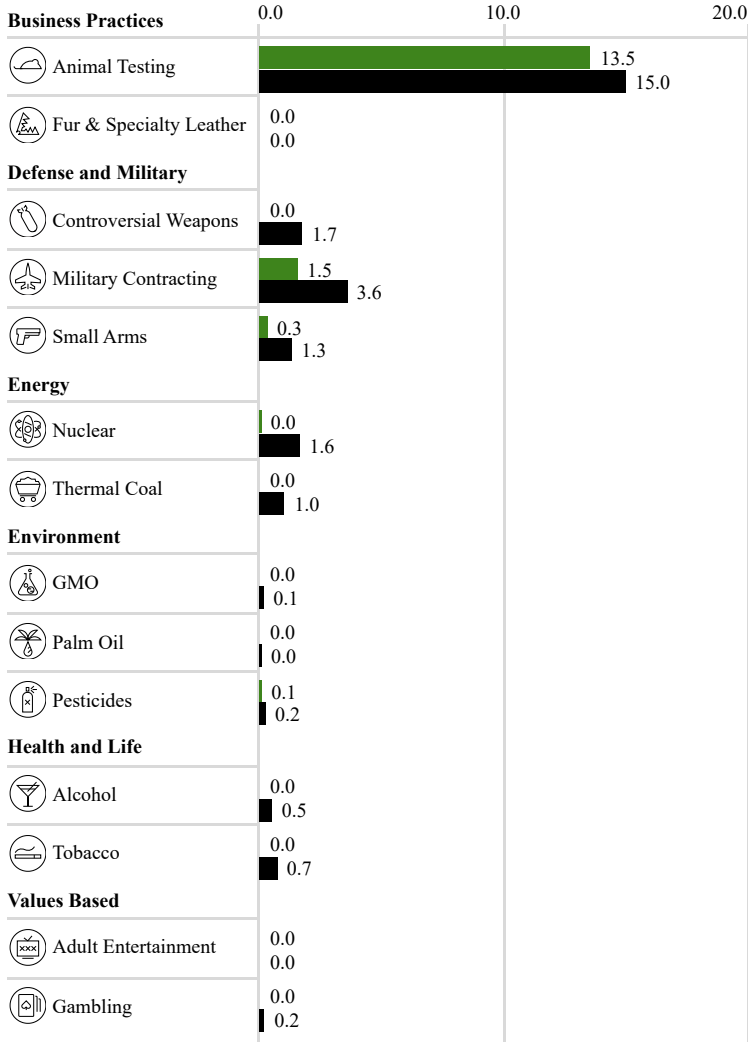
	Global Category	Portfolio Weighting %
Equity	—	97.50
Amundi MSCI USASRICmtParisAligned-IG(C)	US Equity Large Cap Blend	21.00
Amundi MSCI EmMktsSRICmtPrsAlgd IG C	Global Emerging Markets Equity	15.00
Baillie Gifford Positive Change B Acc	Global Equity Large Cap	12.00
Baillie Gifford Rspnb Glb Eq Inc B Acc	Global Equity Large Cap	11.50
Amundi MSCI UK IMI SRI Clmt PrsAlgdIGGBP	UK Equity Large Cap	11.00
Janus Henderson Global Sust Eq I Acc	Global Equity Large Cap	10.00
CT Responsible Global Equity 2 Acc	Global Equity Large Cap	8.50
Jupiter Ecology I Acc	Global Equity Mid/Small Cap	5.50
Amundi MSCI EurSRICmtPrsAlgd IG C	Europe Equity Large Cap	3.00

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ESG Product Involvement

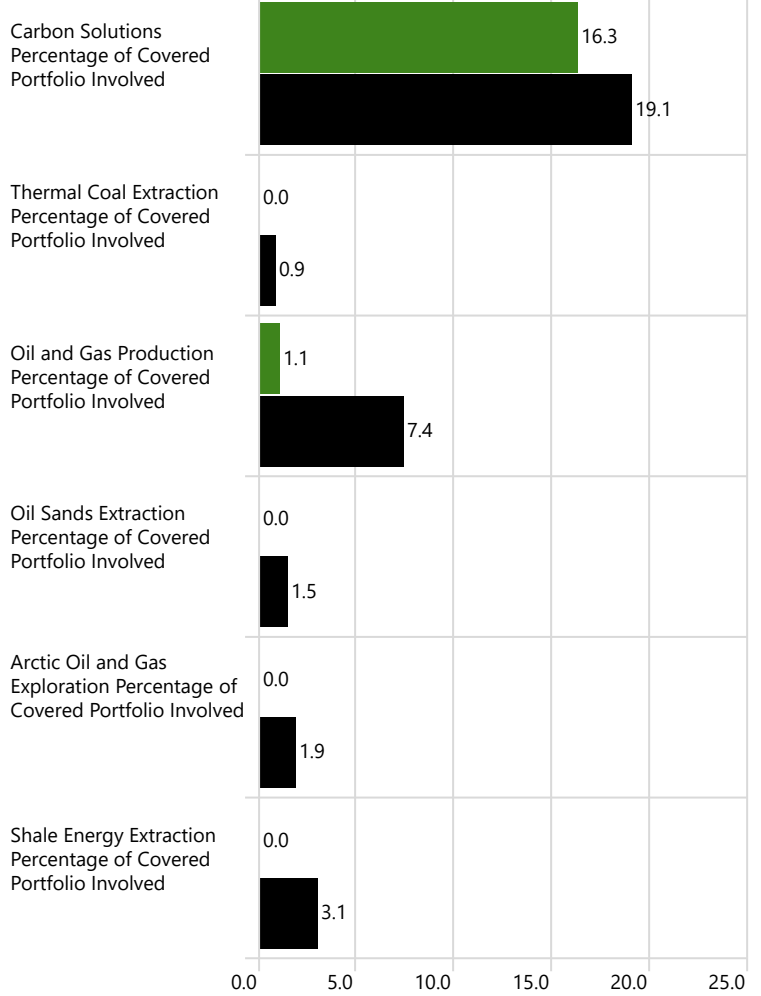
Portfolio Date: 28/02/2026



■ Binary - ESG Blend Adventurous

■ iShares MSCI ACWI ETF USD Acc

Carbon Involvement



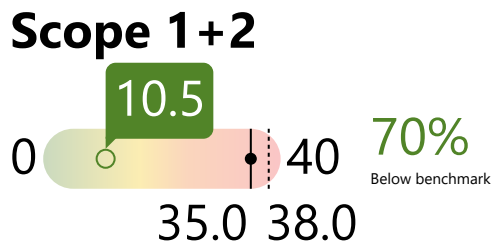
■ Binary - ESG Blend Adventurous

■ iShares MSCI ACWI ETF USD Acc

Carbon Footprint

Portfolio Date: 28/02/2026 Benchmark: iShares MSCI ACWI ETF USD Acc Carbon Risk Percentage of Eligible Portfolio Covered: 99.8%

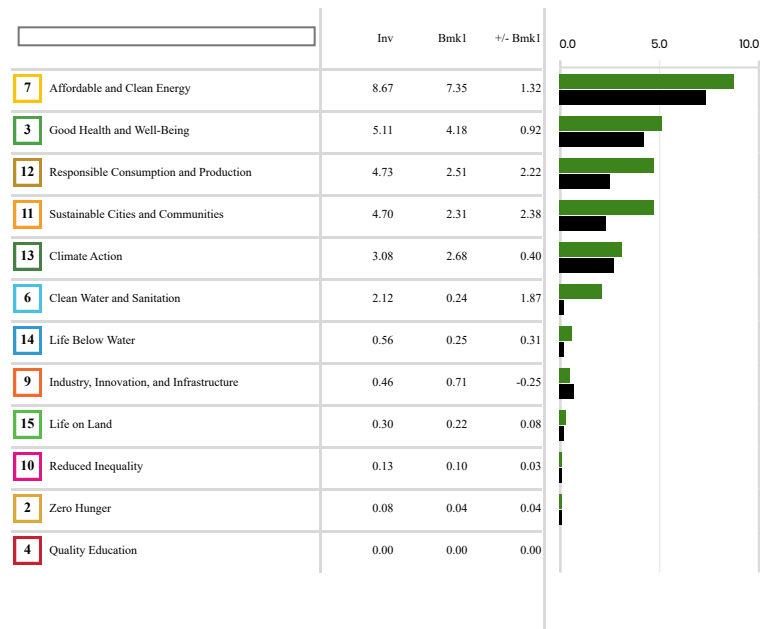
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Average Product Revenue % by UN SDG

Portfolio Date: 31/01/2026 Display Benchmark 1: iShares MSCI ACWI ETF USD Acc Coverage: 99.13%



Morningstar Sustainability Rating

