

Factsheet | As of 30/04/2026

About Portfolio

The Ethical 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 a mix of open-ended funds and investment trusts, 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 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
03/10/2022

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	0.30%
Underlying OCF	0.62%
Total Costs	0.92%

Risk Targets

Equity Risk Range
0 - 35%

Typical Equity Allocation
20%

Risk Profile
3

Portfolio Manager(s)



Saftar Sarwar FCSI, IMC, PgDip



Amir Miah MCSI, MSc



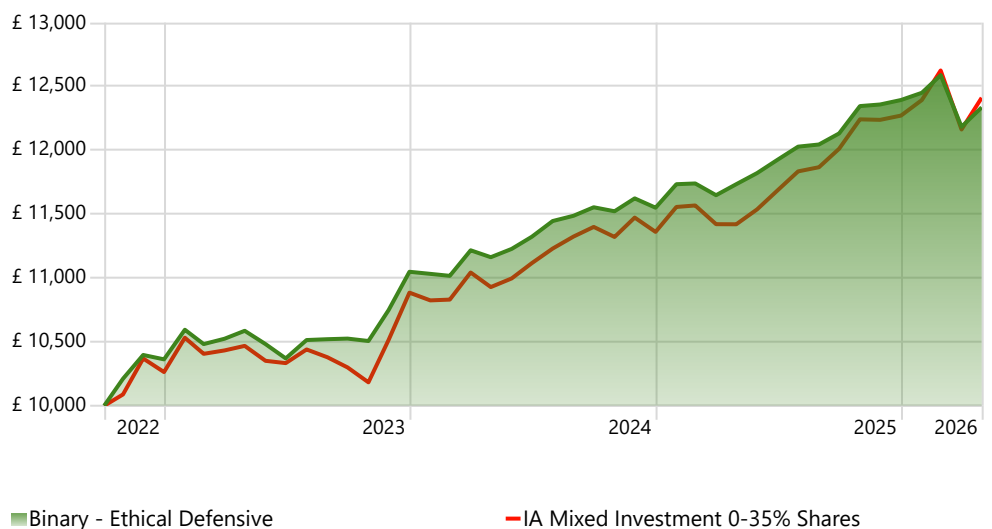
Responsible Investment

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

Excluded Industries:

- Alcohol
- Adult Entertainment
- Armaments
- Oil and Gas Majors
- Minimise Animal Testing
- Gambling
- Tobacco

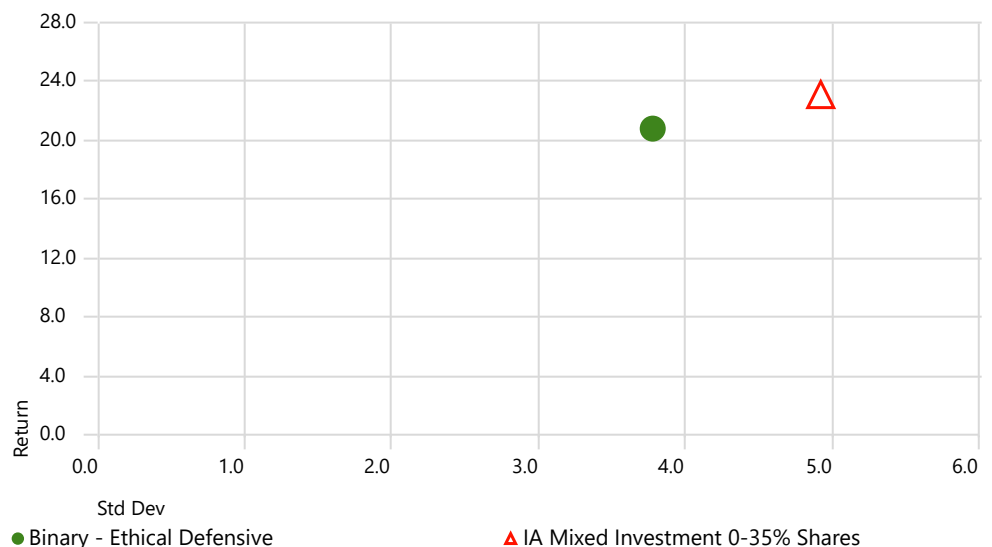
Growth of £10,000 Since Inception - Net of Fees



Discrete Performance - Net of Fees

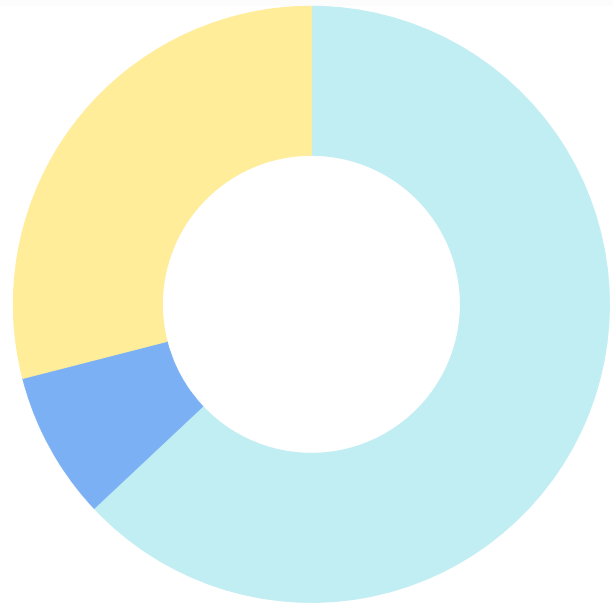
	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	2024	2023
Binary - Ethical Defensive	-0.5	1.2	-0.9	-0.1	5.1	16.5	—	4.5	6.6
IA Mixed Investment 0-35% Shares	1.1	2.0	0.1	1.4	8.7	18.6	10.7	4.4	6.1

Risk-Reward Since Inception - Net of Fees



Asset Allocation

	%
● Sterling Fixed Income	63.0
● Global Equity Large Cap	3.0
● UK Equity Large Cap	2.0
● Global Equity Mid/Small Cap	3.0
● Flexible Allocation	26.5
● Cash	2.5
Total	100.0



Portfolio Holdings

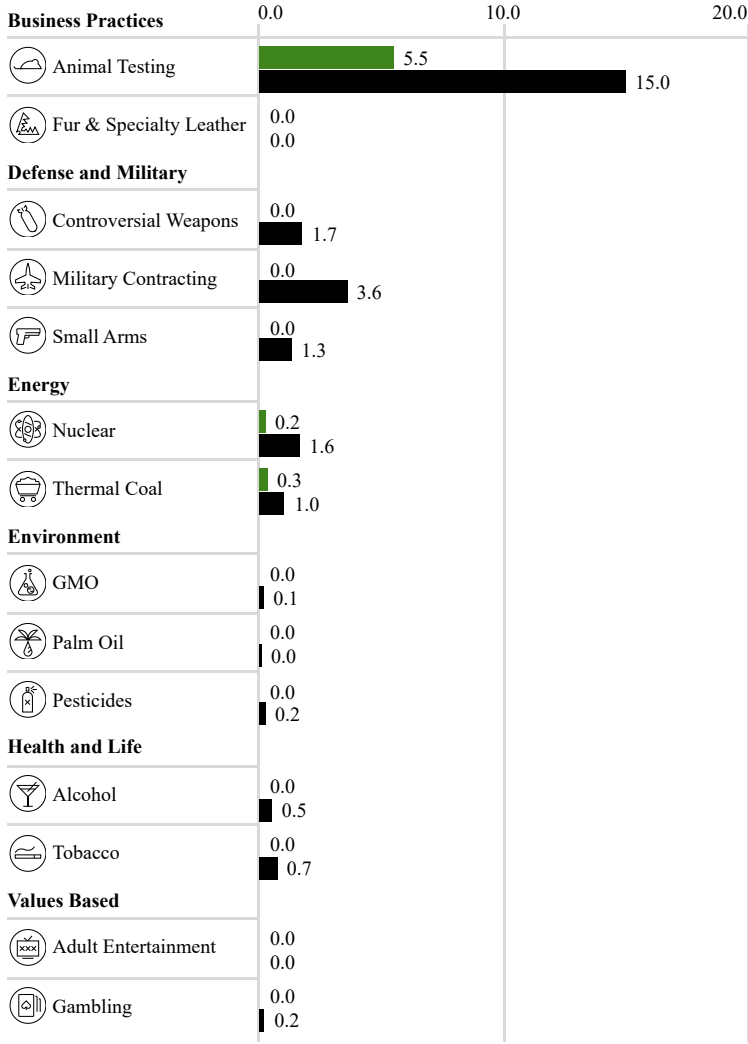
	Global Category	Portfolio Weighting %
Fixed Income	—	63.00
Rathbone Ethical Bond Fund I Acc	Sterling Fixed Income	26.00
EdenTree Short Dated Bd Fund B Inc	Sterling Fixed Income	20.00
CT UK Social Bond Z Acc£	Sterling Fixed Income	17.00
Allocation	—	26.50
Trojan Ethical X Acc	Flexible Allocation	26.50
Equity	—	8.00
Janus Henderson Global Sust Eq I Acc	Global Equity Large Cap	3.00
Jupiter Ecology I Acc	Global Equity Mid/Small Cap	3.00
Janus Henderson UK Responsible Inc I Inc	UK Equity Large Cap	2.00

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

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ESG Product Involvement

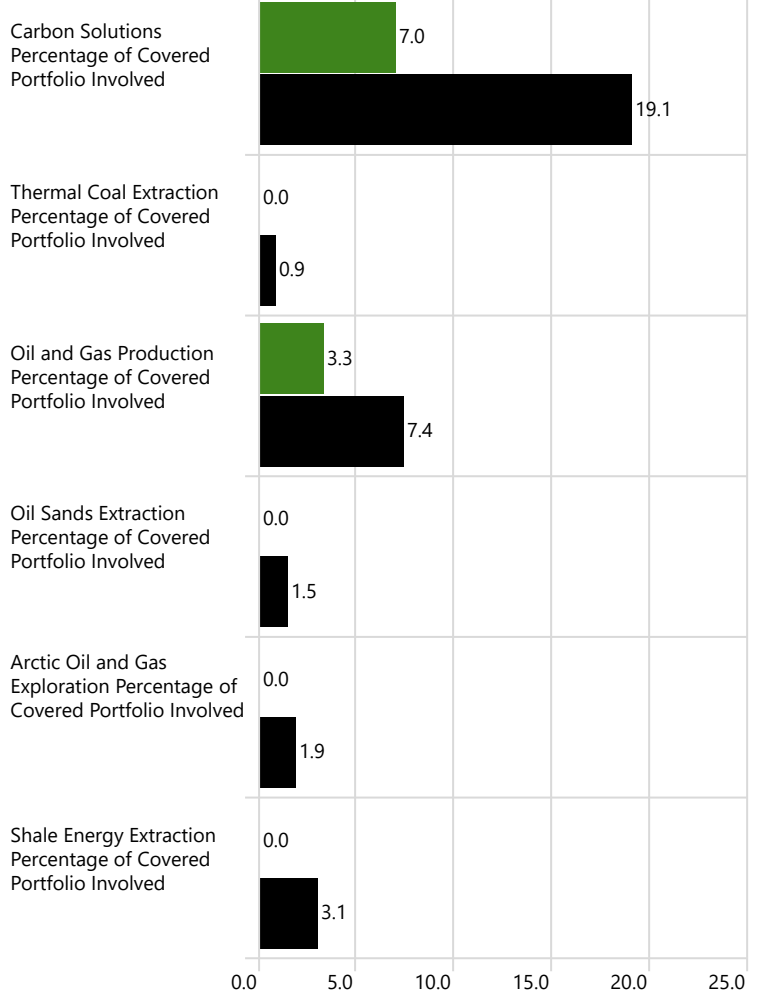
Portfolio Date: 28/02/2026



Binary - Ethical Defensive

iShares MSCI ACWI ETF USD Acc

Carbon Involvement



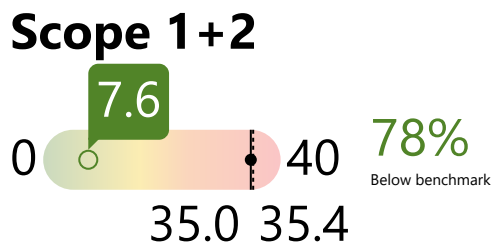
Binary - Ethical Defensive

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: 74.5%

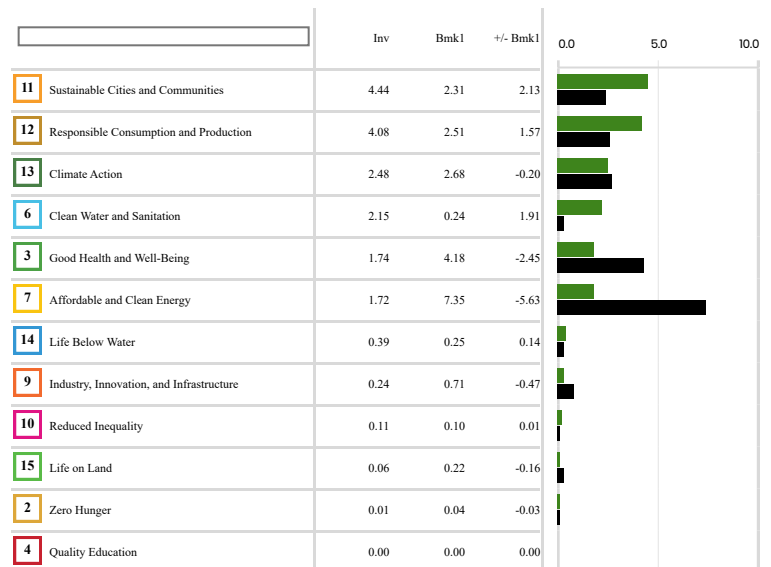
Scope 1+2 is the amount (in tonnes) of total scope 1 and 2 carbon emissions attributable to the portfolio, per million dollars (USD) invested. The total scope 1 and 2 emissions the portfolio is responsible for, also known as its absolute scope 1 and 2 greenhouse gas (GHG) emissions, is calculated by 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: 82.50%



Morningstar Sustainability Rating



Factsheet | As of 30/04/2026

About Portfolio

The Ethical 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 and investment trusts, with a significant emphasis on fixed-income exposure, alongside equities.

Who is the portfolio targeted at?

This portfolio is suited to investors seeking a 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
03/10/2022

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	0.30%
Underlying OCF	0.68%
Total Costs	0.98%

Risk Targets

Equity Risk Range
25 - 55%

Typical Equity Allocation
40%

Risk Profile
4

Portfolio Manager(s)



Saftar Sarwar FCSI, IMC, PgDip



Amir Miah MCSI, MSc

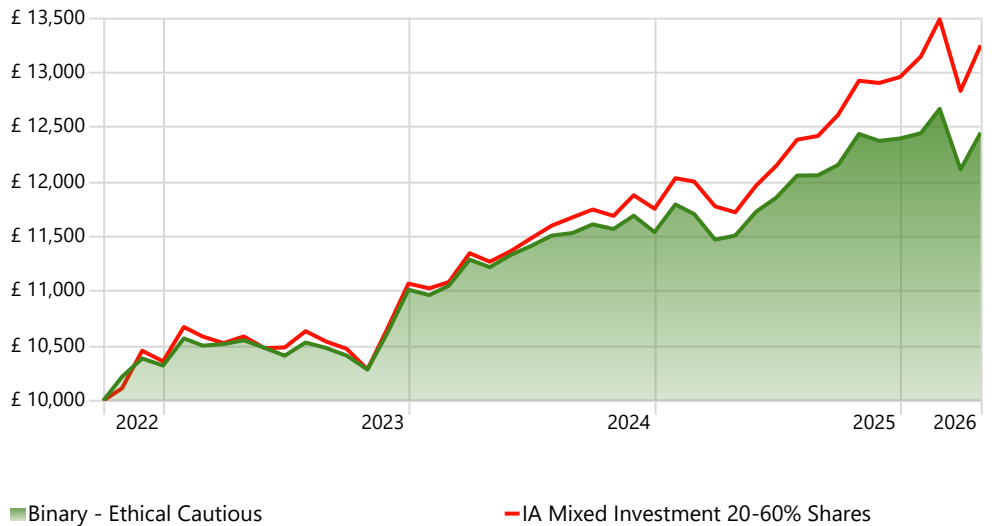
Responsible Investment

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

Excluded Industries:

- Alcohol
- Adult Entertainment
- Armaments
- Oil and Gas Majors
- Minimise Animal Testing
- Gambling
- Tobacco

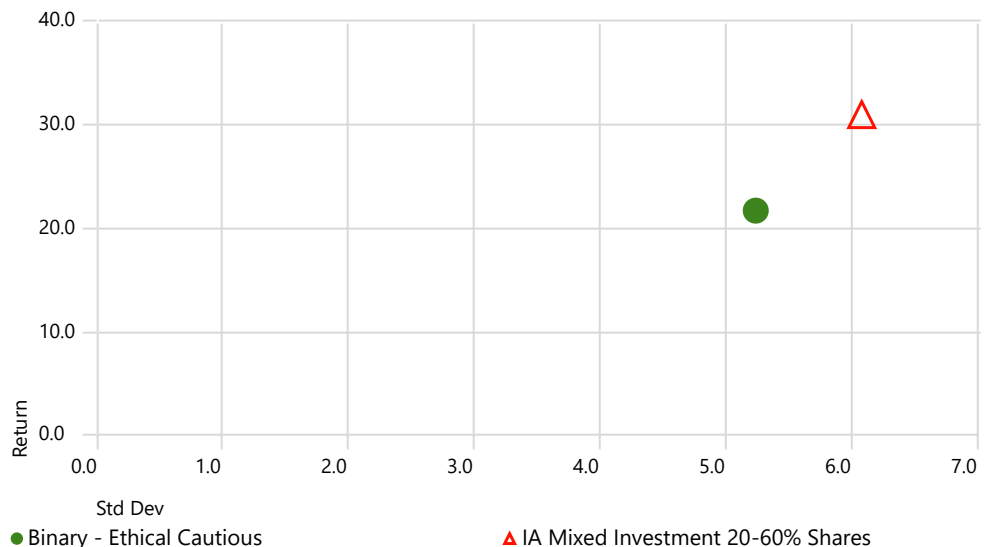
Growth of £10,000 Since Inception - Net of Fees



Discrete Performance - Net of Fees

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	2024	2023
Binary - Ethical Cautious	0.4	2.8	0.0	0.1	8.2	18.0	—	4.8	6.7
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	45.0
● Global Equity Large Cap	19.0
● Global Equity Mid/Small Cap	7.0
● UK Equity Large Cap	4.0
● Flexible Allocation	22.5
● Cash	2.5
Total	100.0



Portfolio Holdings

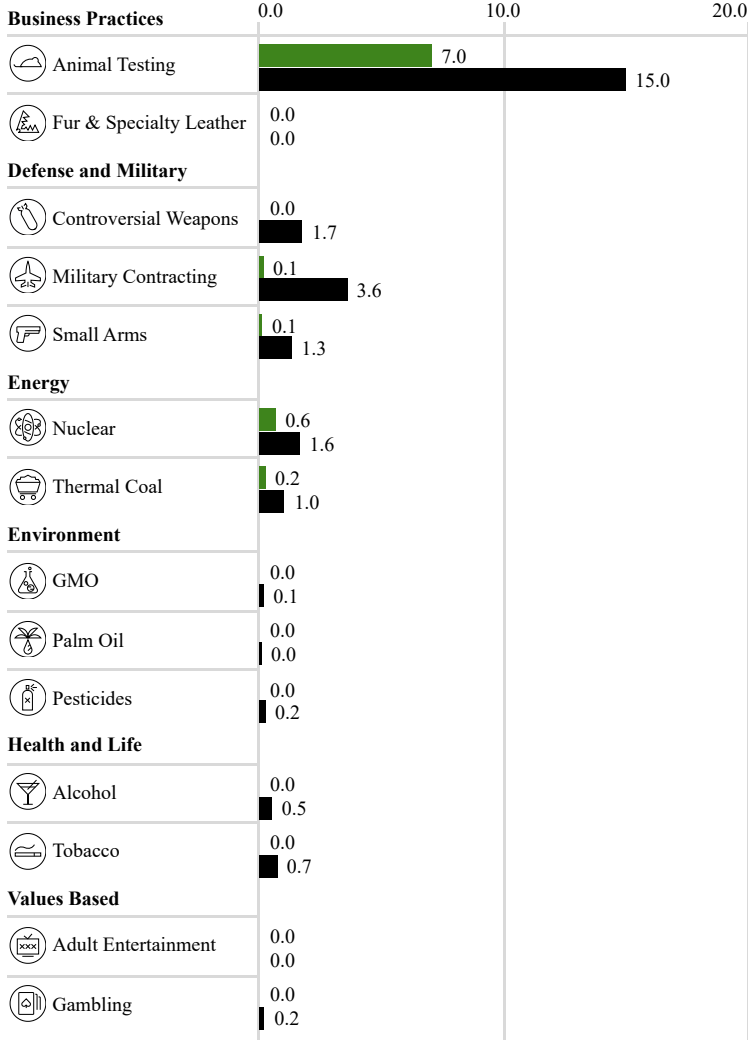
	Global Category	Portfolio Weighting %
Fixed Income	—	45.00
Rathbone Ethical Bond Fund I Acc	Sterling Fixed Income	21.00
EdenTree Short Dated Bd Fund B Inc	Sterling Fixed Income	15.00
CT UK Social Bond Z Acc£	Sterling Fixed Income	9.00
Equity	—	30.00
Janus Henderson Global Sust Eq I Acc	Global Equity Large Cap	8.50
Jupiter Ecology I Acc	Global Equity Mid/Small Cap	7.00
CT Responsible Global Equity 2 Acc	Global Equity Large Cap	6.50
Ninety One Global Environment I	Global Equity Large Cap	4.00
Janus Henderson UK Responsible Inc I Inc	UK Equity Large Cap	4.00
Allocation	—	22.50
Trojan Ethical X Acc	Flexible Allocation	22.50

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ESG Product Involvement

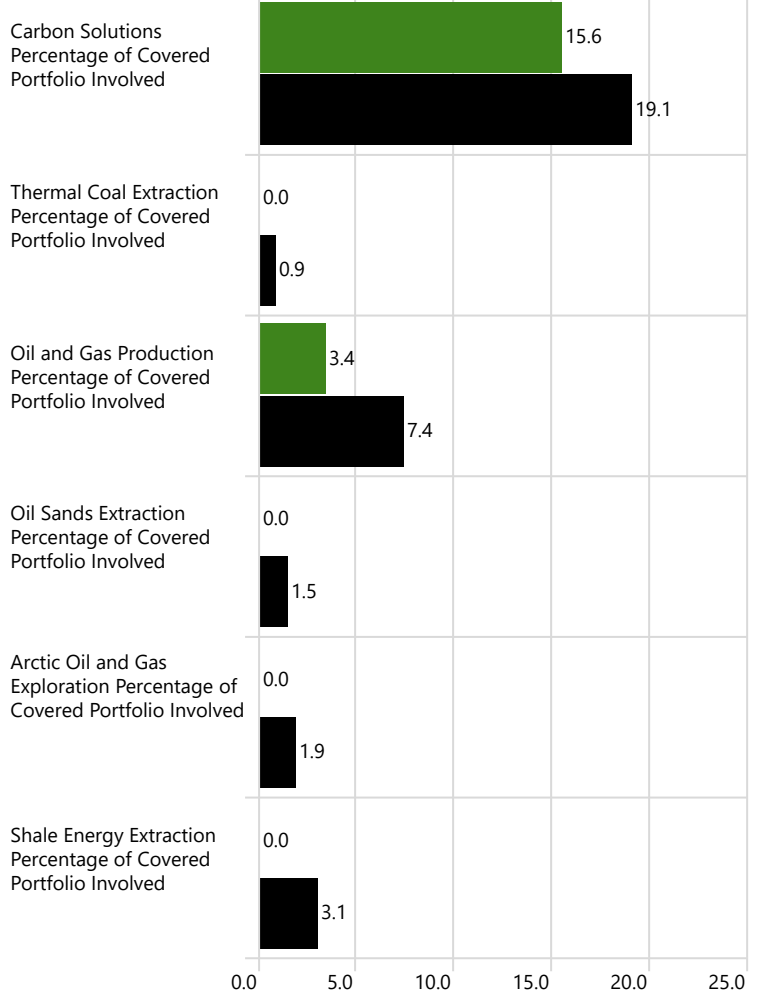
Portfolio Date: 28/02/2026



Binary - Ethical Cautious

iShares MSCI ACWI ETF USD Acc

Carbon Involvement



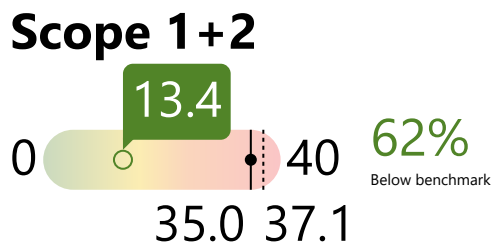
Binary - Ethical Cautious

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: 82.8%

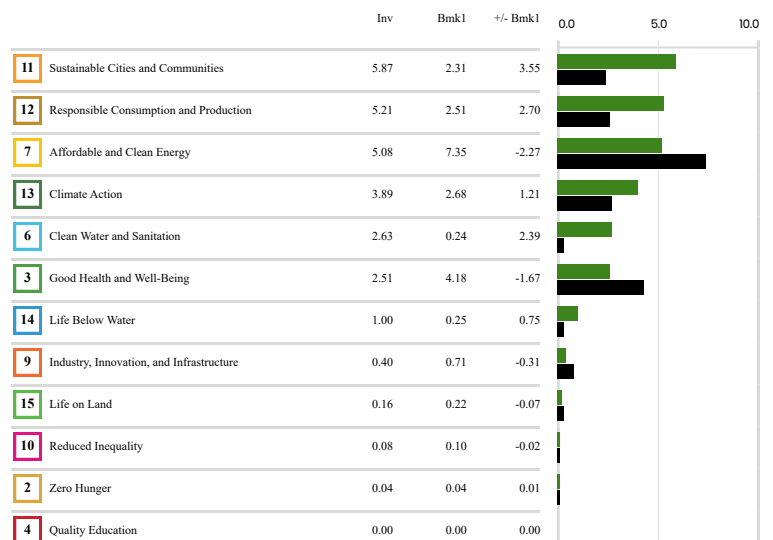
Scope 1+2 is the amount (in tonnes) of total scope 1 and 2 carbon emissions attributable to the portfolio, per million dollars (USD) invested. The total scope 1 and 2 emissions the portfolio is responsible for, also known as its absolute scope 1 and 2 greenhouse gas (GHG) emissions, is calculated by 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: 88.47%



Morningstar Sustainability Rating



Factsheet | As of 30/04/2026

About Portfolio

The Ethical 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 a diversified mix of open-ended funds and investment trusts, comprising both equities and fixed income.

Who is the portfolio targeted at?

This portfolio is designed for investors seeking a 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
03/10/2022

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	0.30%
Underlying OCF	0.73%
Total Costs	1.03%

Risk Targets

Equity Risk Range
45 - 75%

Typical Equity Allocation
60%

Risk Profile
5

Portfolio Manager(s)



Saftar Sarwar FCSI, IMC, PgDip



Amir Miah MCSI, MSc

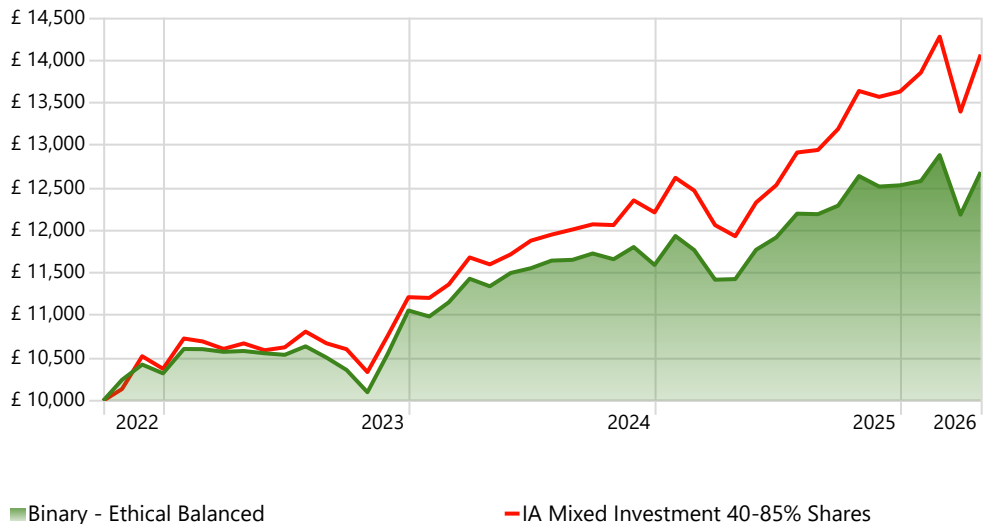
Responsible Investment

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

Excluded Industries:

- Alcohol
- Adult Entertainment
- Armaments
- Oil and Gas Majors
- Minimise Animal Testing
- Gambling
- Tobacco

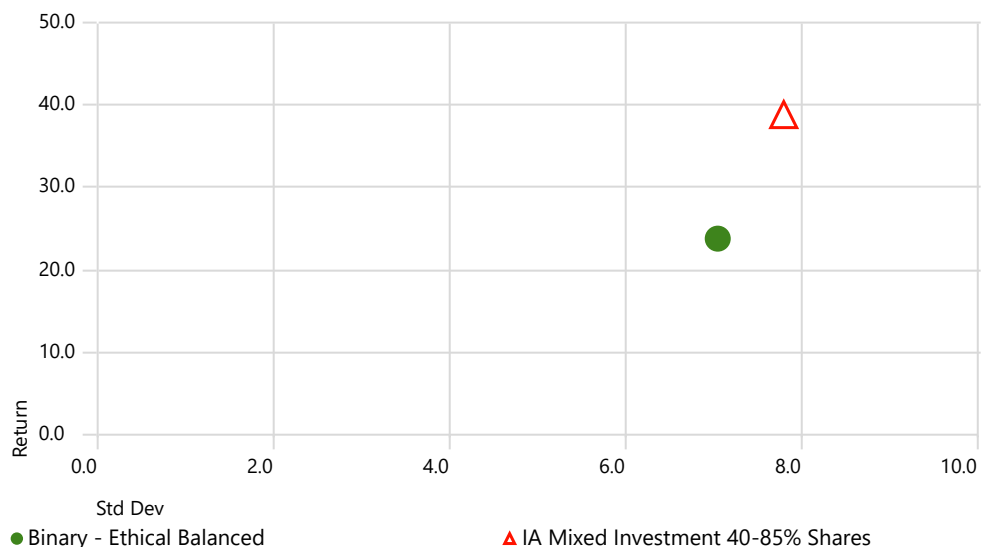
Growth of £10,000 Since Inception - Net of Fees



Discrete Performance - Net of Fees

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	2024	2023
Binary - Ethical Balanced	1.2	4.1	0.9	0.4	11.0	19.9	—	4.8	7.2
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



Asset Allocation

	%
● Sterling Fixed Income	26.5
● Global Equity Large Cap	30.5
● Global Equity Mid/Small Cap	10.5
● UK Equity Large Cap	9.0
● Flexible Allocation	21.0
● Cash	2.5
Total	100.0



Portfolio Holdings

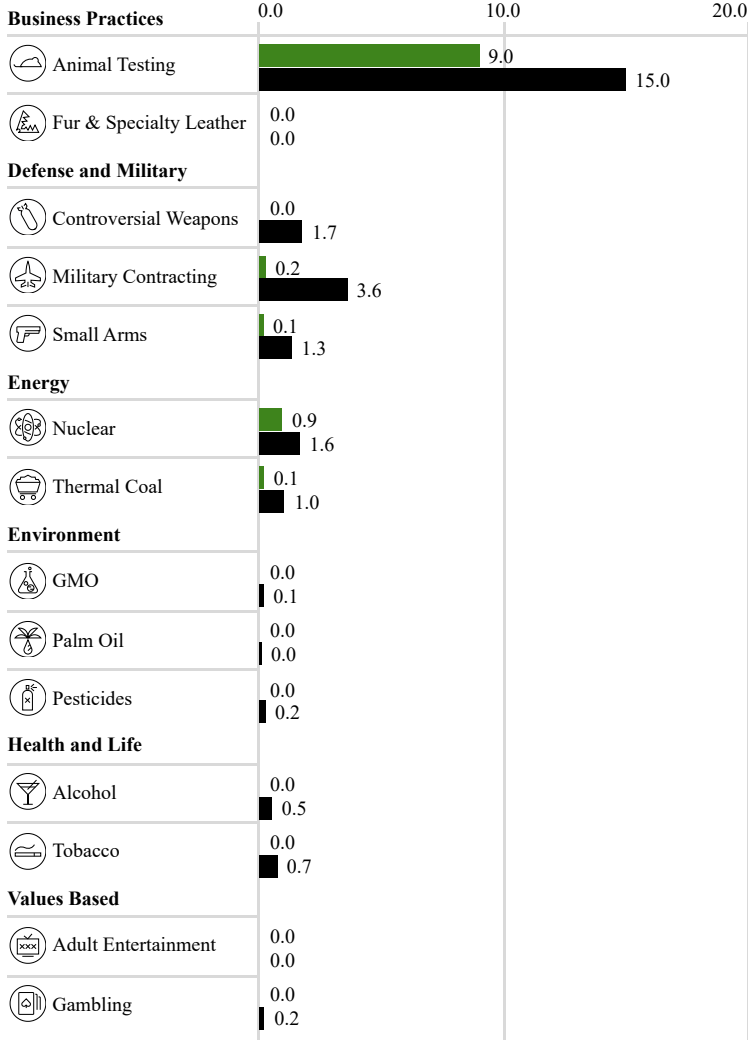
	Global Category	Portfolio Weighting %
Equity	—	50.00
Janus Henderson Global Sust Eq I Acc	Global Equity Large Cap	12.50
CT Responsible Global Equity 2 Acc	Global Equity Large Cap	11.00
Jupiter Ecology I Acc	Global Equity Mid/Small Cap	10.50
Janus Henderson UK Responsible Inc I Inc	UK Equity Large Cap	9.00
Ninety One Global Environment I	Global Equity Large Cap	7.00
Fixed Income	—	26.50
Rathbone Ethical Bond Fund I Acc	Sterling Fixed Income	12.00
EdenTree Short Dated Bd Fund B Inc	Sterling Fixed Income	10.50
CT UK Social Bond Z Acc£	Sterling Fixed Income	4.00
Allocation	—	21.00
Trojan Ethical X Acc	Flexible Allocation	21.00

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ESG Product Involvement

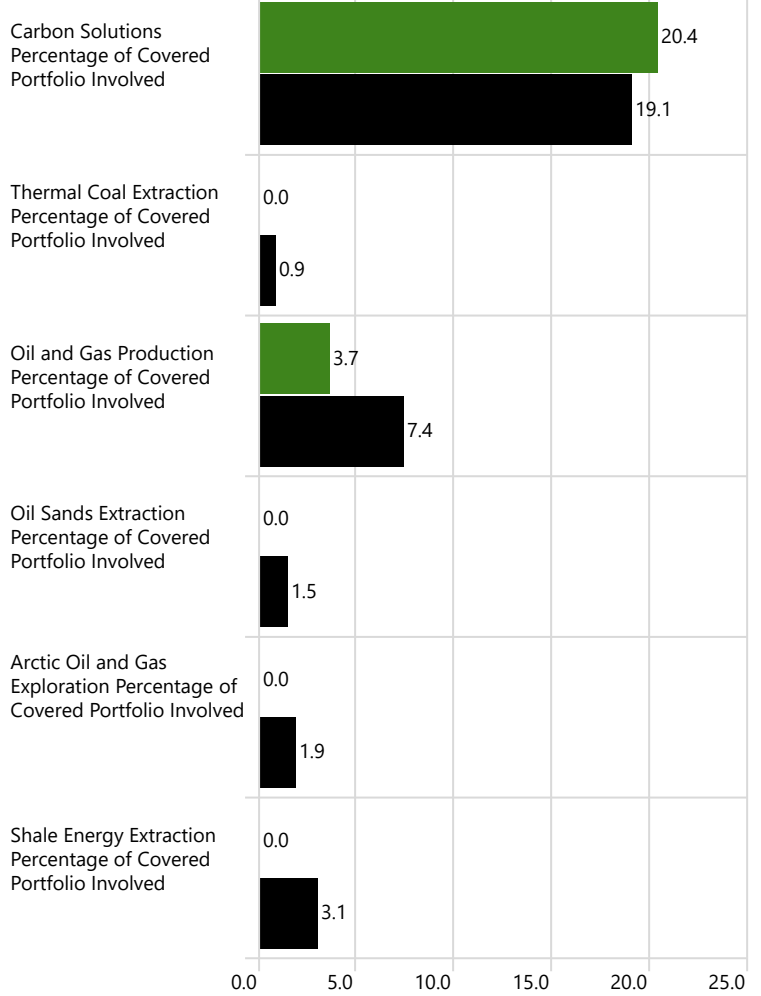
Portfolio Date: 28/02/2026



Binary - Ethical Balanced

iShares MSCI ACWI ETF USD Acc

Carbon Involvement



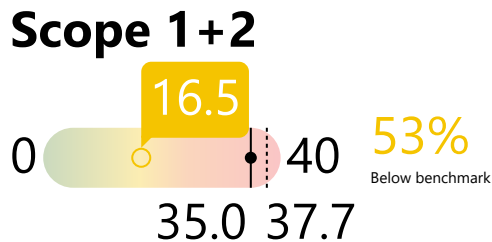
Binary - Ethical Balanced

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: 90.0%

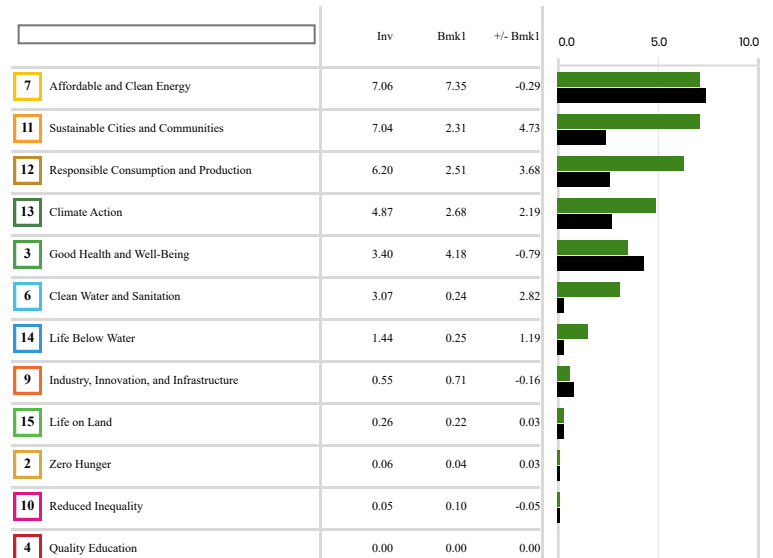
Scope 1+2 is the amount (in tonnes) of total scope 1 and 2 carbon emissions attributable to the portfolio, per million dollars (USD) invested. The total scope 1 and 2 emissions the portfolio is responsible for, also known as its absolute scope 1 and 2 greenhouse gas (GHG) emissions, is calculated by 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: 93.35%



Morningstar Sustainability Rating



About Portfolio

The Ethical 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 and investment trusts, 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 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
03/10/2022

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	0.30%
Underlying OCF	0.80%
Total Costs	1.10%

Risk Targets

Equity Risk Range
65 - 95%

Typical Equity Allocation
80%

Risk Profile
6

Portfolio Manager(s)



Saftar Sarwar FCSI, IMC, PgDip



Amir Miah MCSI, MSc



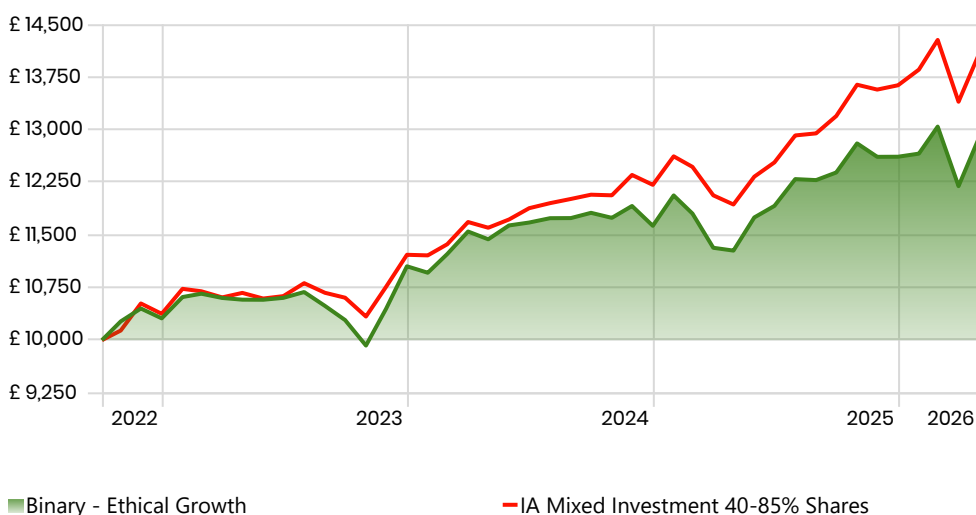
Responsible Investment

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

Excluded Industries:

- Alcohol
- Adult Entertainment
- Armaments
- Oil and Gas Majors
- Minimise Animal Testing
- Gambling
- Tobacco

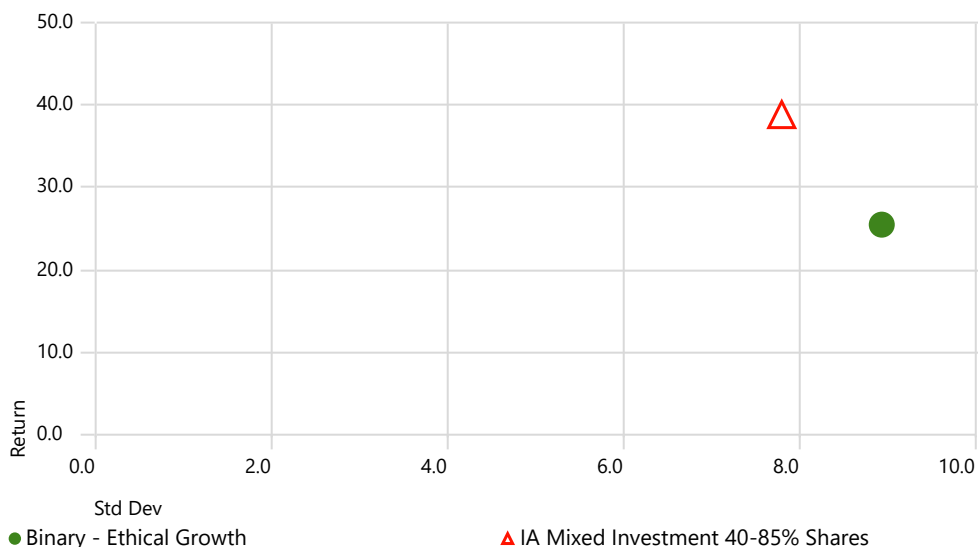
Growth of £10,000 Since Inception - Net of Fees



Discrete Performance - Net of Fees

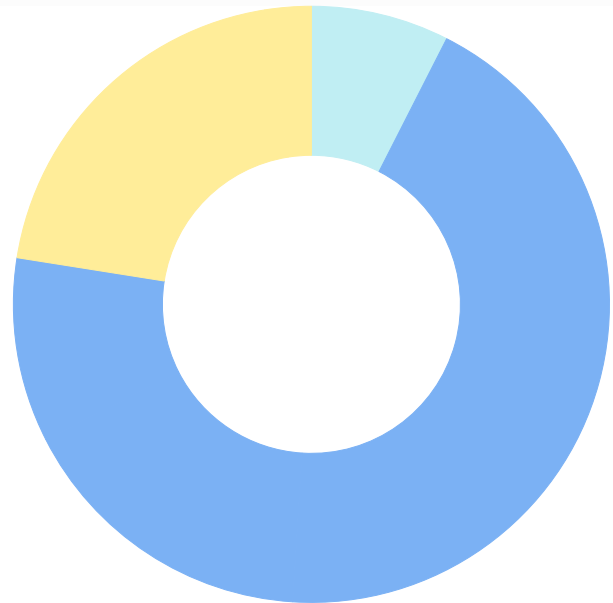
	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	2024	2023
Binary - Ethical Growth	2.1	5.6	1.7	0.5	14.2	21.7	—	5.2	7.2
IA Mixed Investment 40-85% Shares	3.2	5.0	1.5	3.1	17.9	31.8	29.3	8.9	8.1

Risk-Reward Since Inception



Asset Allocation

	%
● Sterling Fixed Income	7.5
● Global Equity Large Cap	43.5
● Global Equity Mid/Small Cap	16.5
● UK Equity Large Cap	10.0
● Flexible Allocation	20.0
● Cash	2.5
Total	100.0



Portfolio Holdings

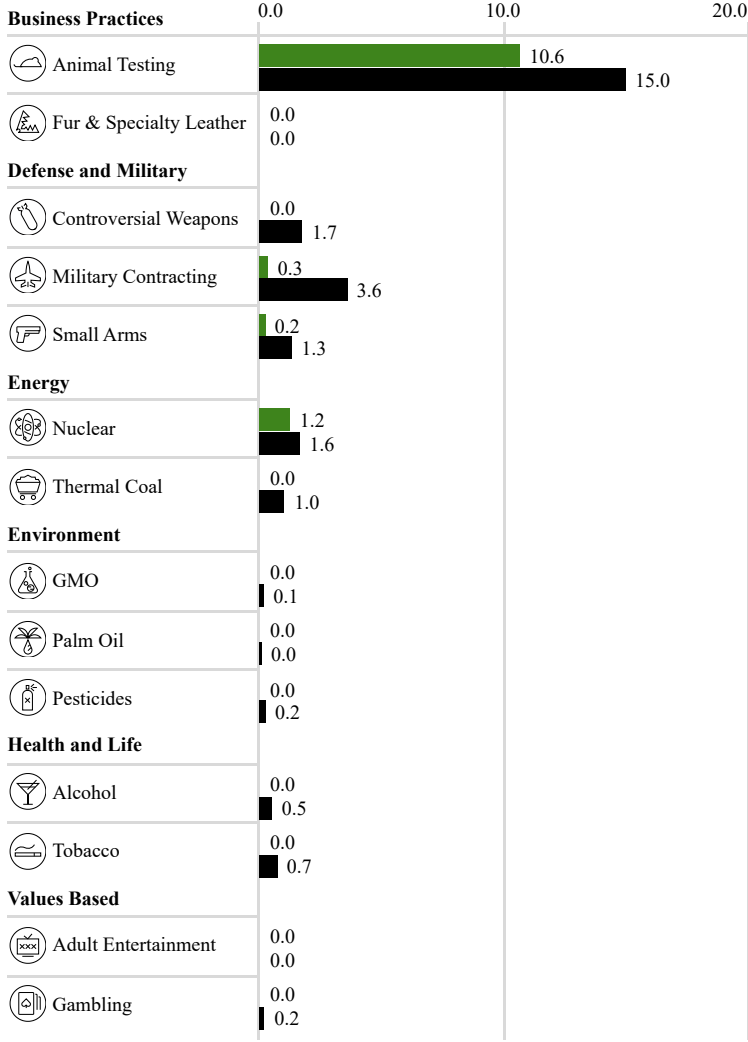
	Global Category	Portfolio Weighting %
Equity	—	70.00
Janus Henderson Global Sust Eq I Acc	Global Equity Large Cap	17.00
CT Responsible Global Equity 2 Acc	Global Equity Large Cap	16.50
Jupiter Ecology I Acc	Global Equity Mid/Small Cap	16.50
Ninety One Global Environment I	Global Equity Large Cap	10.00
Janus Henderson UK Responsible Inc I Inc	UK Equity Large Cap	10.00
Allocation	—	20.00
Trojan Ethical X Acc	Flexible Allocation	20.00
Fixed Income	—	7.50
Rathbone Ethical Bond Fund I Acc	Sterling Fixed Income	7.50

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ESG Product Involvement

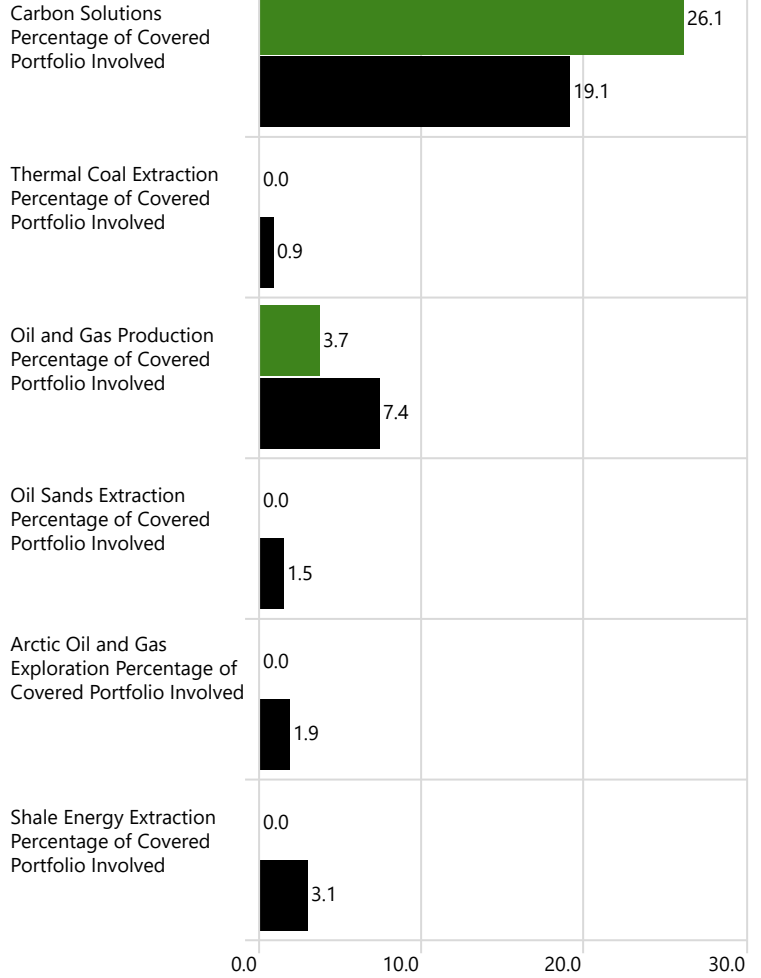
Portfolio Date: 28/02/2026



Binary - Ethical Growth

iShares MSCI ACWI ETF USD Acc

Carbon Involvement



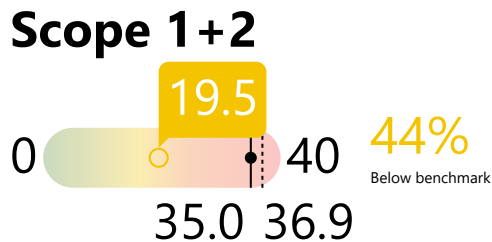
Binary - Ethical Growth

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: 97.5%

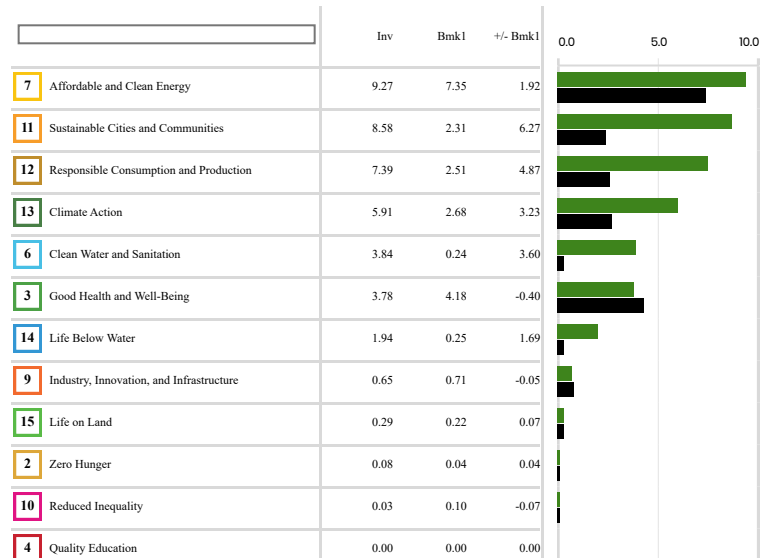
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The carbon footprint of the portfolio represents the portfolio's absolute emissions, normalized per million dollars invested, expressed in metric tons of CO₂e / \$M invested. This calculation only includes the long portion of the holdings for which 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: 97.31%



Morningstar Sustainability Rating



Factsheet | As of 30/04/2026

About Portfolio

The Ethical 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 and investment trusts, focusing on global equities to achieve its objectives.

Who is the portfolio targeted at?

The portfolio is relevant for investors seeking a liquid investment solution, which focusses on traditional asset classes, namely, fixed income and equities. The portfolio is for highly risk-seeking investors with the risk tolerance and capacity for loss to accept significant portfolio drawdowns, and the price risks that would arise from a portfolio of around 90-100% equities. The model is suitable for higher risk investors who are looking to maximise long term returns through significant exposure to equity markets. This model portfolio is designed for those investors targeting capital growth.

Responsible Investment

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

Excluded Industries:

- Alcohol
- Adult Entertainment
- Armaments
- Oil and Gas Majors
- Minimise Animal Testing
- Gambling
- Tobacco

Key Information

Inception Date
03/10/2022

Recommended Investment Time Horizon
5 years

Rebalancing Frequency
Minimum semi-annual rebalancing

Comparator Benchmark
IA Flexible Investment

Charges

Binary Capital MPS Charge	0.30%
Underlying OCF	0.81%
Total Costs	1.11%

Risk Targets

Equity Risk Range
85+

Typical Equity Allocation
90 - 100%

Risk Profile
8

Portfolio Manager(s)

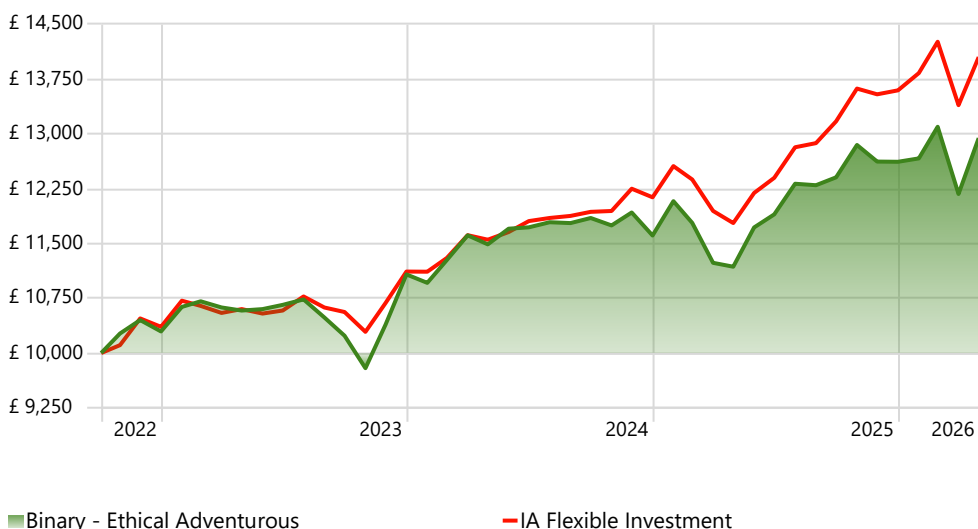


Saftar Sarwar FCSI, IMC, PgDip



Amir Miah MCSI, MSc

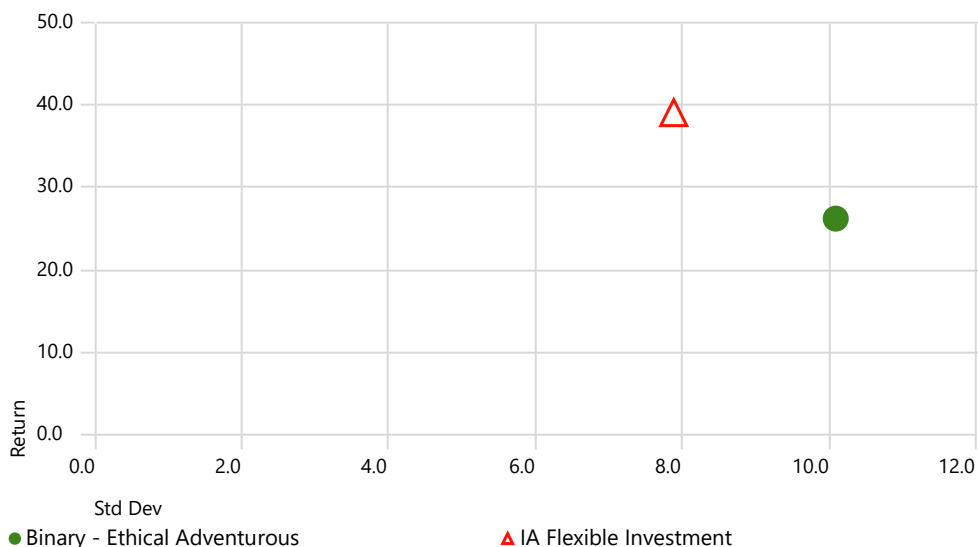
Growth of £10,000 Since Inception - Net of Fees



Discrete Performance - Net of Fees

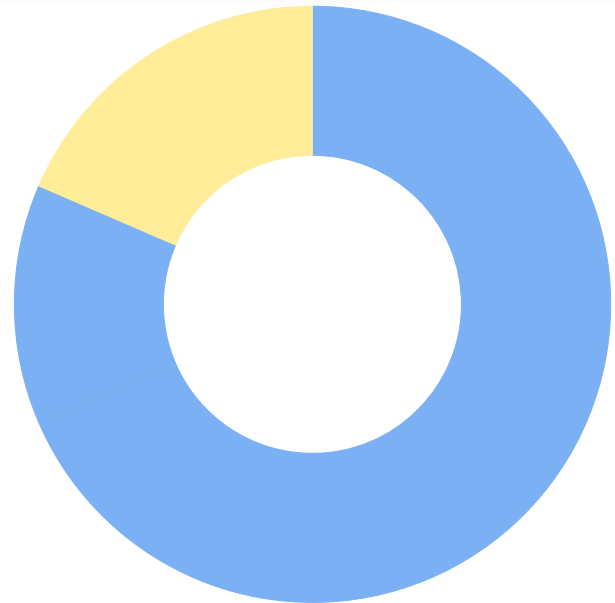
	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	2024	2023
Binary - Ethical Adventurous	2.6	6.3	2.2	0.7	15.8	22.3	—	4.8	7.6
IA Flexible Investment	3.3	4.9	1.6	3.2	19.3	32.6	30.0	9.2	7.3

Risk-Reward Since Inception



Asset Allocation

	%
● Global Equity Large Cap	50.0
● Global Equity Mid/Small Cap	18.5
● UK Equity Large Cap	13.0
● Flexible Allocation	16.0
● Cash	2.5
Total	100.0



Portfolio Holdings

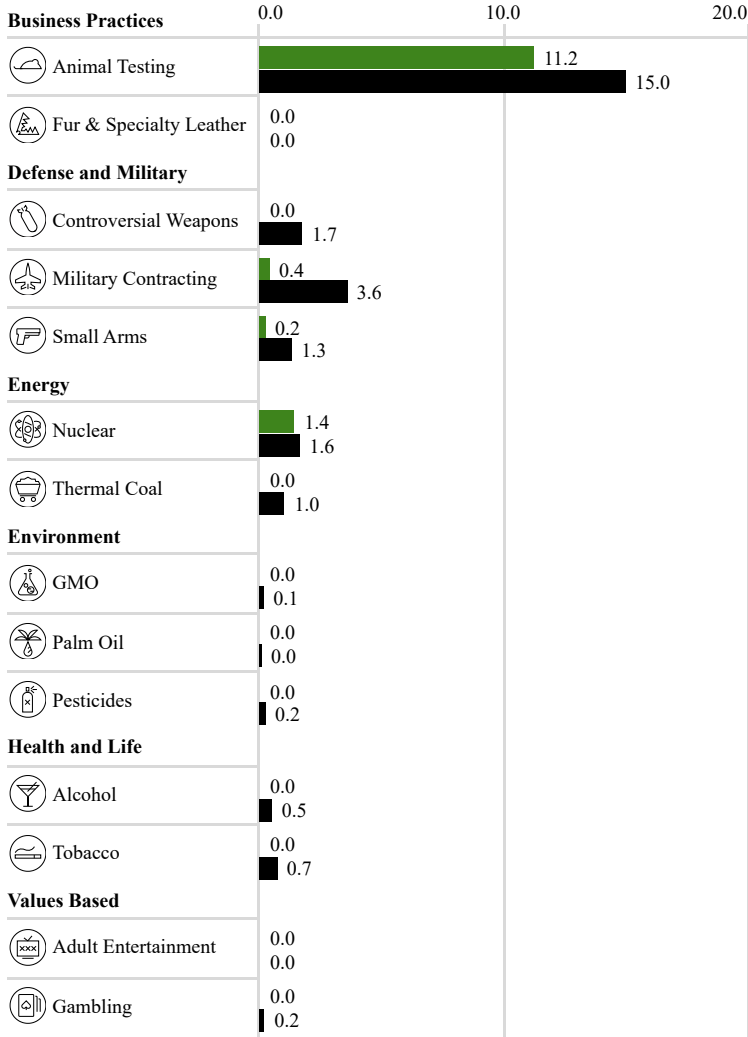
	Global Category	Portfolio Weighting %
Equity	—	81.50
Janus Henderson Global Sust Eq I Acc	Global Equity Large Cap	19.50
CT Responsible Global Equity 2 Acc	Global Equity Large Cap	18.50
Jupiter Ecology I Acc	Global Equity Mid/Small Cap	18.50
Janus Henderson UK Responsible Inc I Inc	UK Equity Large Cap	13.00
Ninety One Global Environment I	Global Equity Large Cap	12.00
Allocation	—	16.00
Trojan Ethical X Acc	Flexible Allocation	16.00

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

The returns shown may not be the same as the returns of an investor's actual account. This is due to various factors, including the investment date of the investor and differences across platforms. The returns are calculated through Morningstar Direct, and are provided for illustrative purposes only, and should not be viewed as the performance of an actual account. All performance is shown net of the holdings' management fees and expenses and includes Binary Capital's annual management charge; however, it does not include the advisor fees or the platform fees. Therefore, the actual performance experienced will be lower once these charges have been taken into account. The information in this document is not intended to influence you in making any investment decisions and should not be considered as advice or a recommendation to invest. Any information provided may not be suitable for all investors. The model portfolio service is offered by Binary Capital Limited, which is authorised and regulated by the UK Financial Conduct Authority (FCA ref: 507900) to provide services to professional clients and is the entity providing the discretionary management services.

ESG Product Involvement

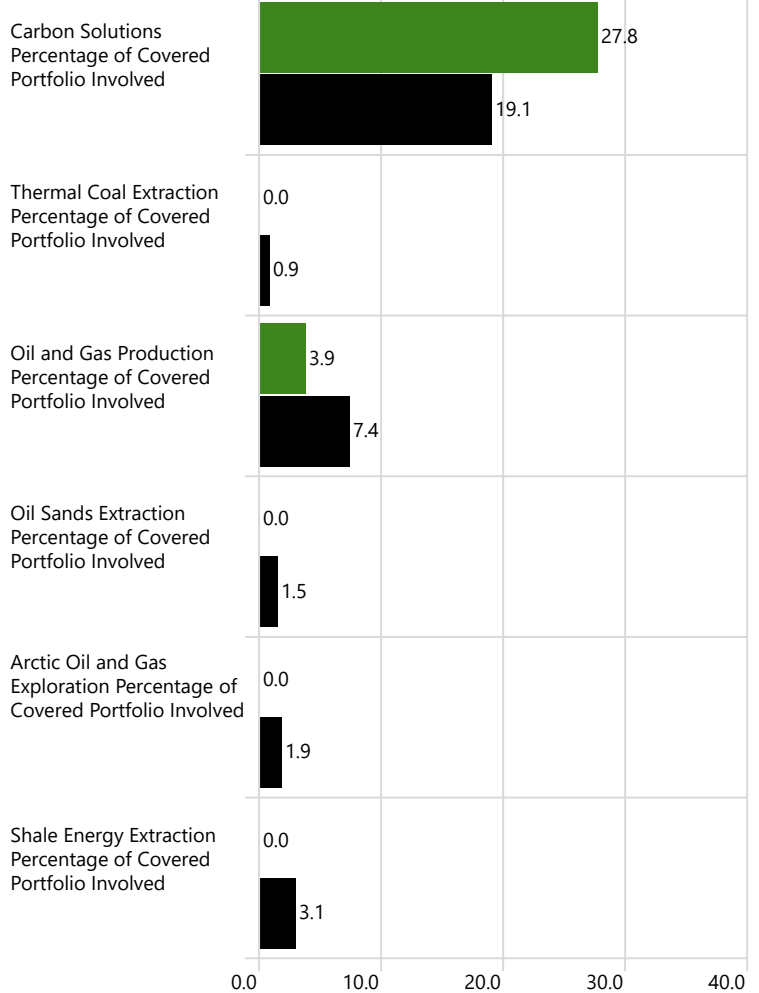
Portfolio Date: 28/02/2026



Binary - Ethical Adventurous

iShares MSCI ACWI ETF USD Acc

Carbon Involvement



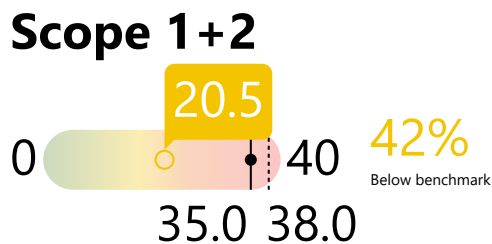
Binary - Ethical Adventurous

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%

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: 98.89%

SDG	Inv	Bmk1	+/- Bmk1
7 Affordable and Clean Energy	10.05	7.35	2.69
11 Sustainable Cities and Communities	9.22	2.31	6.91
12 Responsible Consumption and Production	7.97	2.51	5.46
13 Climate Action	6.39	2.68	3.71
3 Good Health and Well-Being	4.22	4.18	0.04
6 Clean Water and Sanitation	4.12	0.24	3.88
14 Life Below Water	2.10	0.25	1.86
9 Industry, Innovation, and Infrastructure	0.71	0.71	0.01
15 Life on Land	0.34	0.22	0.11
2 Zero Hunger	0.09	0.04	0.05
10 Reduced Inequality	0.02	0.10	-0.09
4 Quality Education	0.00	0.00	0.00

Morningstar Sustainability Rating

