

Factsheet | As of 30/04/2026

## About Portfolio

The Sustainable 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 an actively managed, 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.

## Responsible Investment

The strategy has a significant focus on aligning to sustainable development. It also seeks to maintain a lower portfolio carbon footprint than the benchmark.

Excluded Industries:

- Alcohol
- Adult Entertainment
- Armaments
- Gambling
- Tobacco

## Key Information

**Inception Date**  
02/01/2019

**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            | 0.63%        |
| <b>Total Costs</b>        | <b>0.93%</b> |

## Risk Targets

**Equity Risk Range**  
0 - 35%

**Typical Equity Allocation**  
20%

**Risk Profile**  
3

## Portfolio Manager(s)

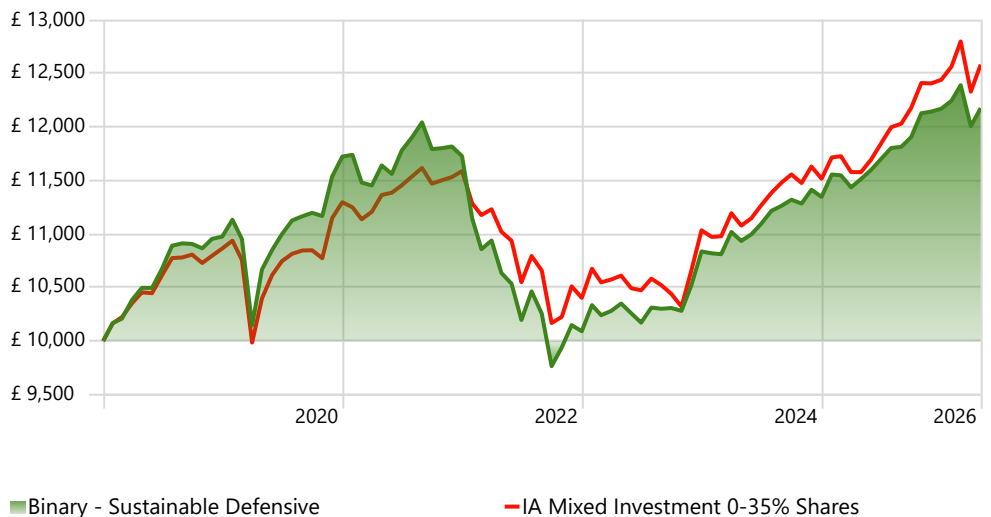


Saftar Sarwar FCSI, IMC, PgDip



Amir Miah MCSI, MSc

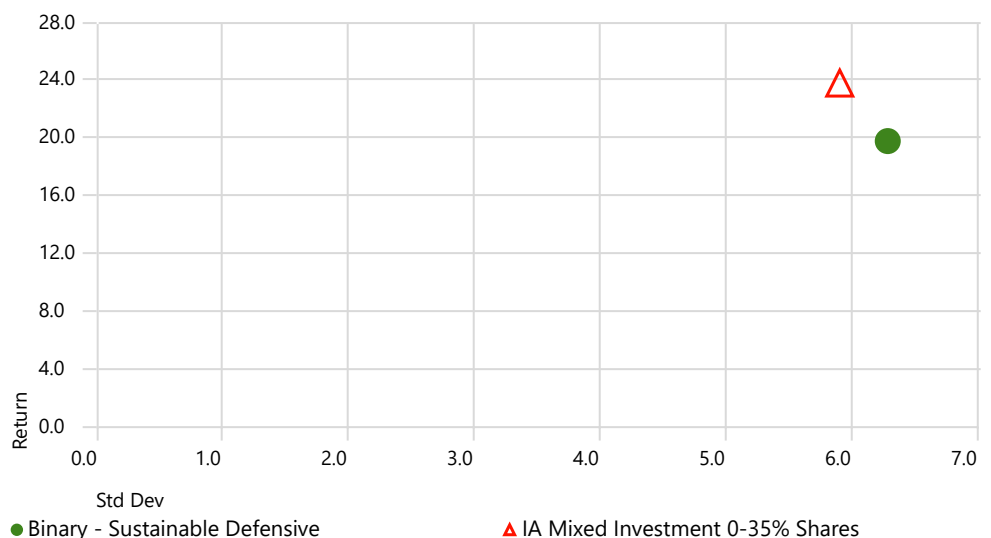
## Growth of £10,000 Since Inception - Net of Fees



## Discrete Performance - Net of Fees

|                                  | YTD | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | 2024 | 2023 | 2022  | 2021 | 2020 | 2019 |
|----------------------------------|-----|---------|----------|----------|--------|---------|---------|------|------|-------|------|------|------|
| Binary - Sustainable Defensive   | 0.0 | 1.4     | -0.6     | 0.4      | 5.8    | 17.6    | 4.6     | 4.7  | 7.4  | -13.9 | 0.0  | 6.8  | 7.9  |
| IA Mixed Investment 0-35% Shares | 1.1 | 2.0     | 0.1      | 1.4      | 8.7    | 18.6    | 10.7    | 4.4  | 6.1  | -10.2 | 2.6  | 4.0  | 6.9  |

## Risk-Reward Since Inception - Net of Fees



## Asset Allocation

|                               | %            |
|-------------------------------|--------------|
| ● Sterling Fixed Income       | 44.5         |
| ● Global Equity Large Cap     | 4.0          |
| ● Global Fixed Income         | 15.5         |
| ● Global Equity Mid/Small Cap | 2.0          |
| ● US Equity Large Cap Blend   | 2.0          |
| ● UK Equity Large Cap         | 3.0          |
| ● Flexible Allocation         | 26.5         |
| ● Cash                        | 2.5          |
| <b>Total</b>                  | <b>100.0</b> |



## Portfolio Holdings

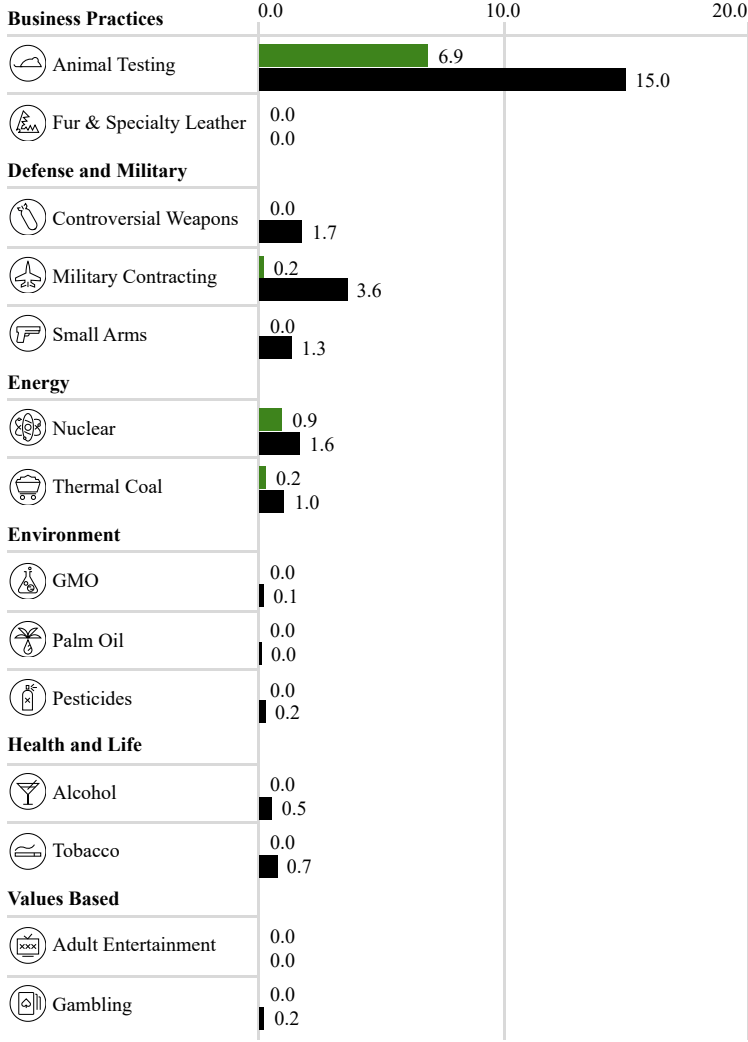
|  | Global Category             | Portfolio Weighting % |
|--|-----------------------------|-----------------------|
| <b>Fixed Income</b>                      | —                           | <b>60.00</b>          |
| Rathbone Ethical Bond Fund I Acc         | Sterling Fixed Income       | 18.00                 |
| Schroder Sustainable Bond Z GBP Acc      | Global Fixed Income         | 15.50                 |
| Vontobel TwentyFour Sust S/T Bd Inc NG £ | Sterling Fixed Income       | 14.00                 |
| EdenTree Short Dated Bd Fund B Inc       | Sterling Fixed Income       | 12.50                 |
| <b>Allocation</b>                        | —                           | <b>26.50</b>          |
| Trojan Ethical X Acc                     | Flexible Allocation         | 26.50                 |
| <b>Equity</b>                            | —                           | <b>11.00</b>          |
| Janus Henderson UK Responsible Inc I Inc | UK Equity Large Cap         | 3.00                  |
| Baillie Gifford Rspnb Glb Eq Inc B Acc   | Global Equity Large Cap     | 2.50                  |
| Jupiter Ecology I Acc                    | Global Equity Mid/Small Cap | 2.00                  |
| FTGF CB US Eq Sust Ldrs X GBP Acc        | US Equity Large Cap Blend   | 2.00                  |
| Schroder Global Sust Val Eq Z Cap        | Global Equity Large Cap     | 1.50                  |

### 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

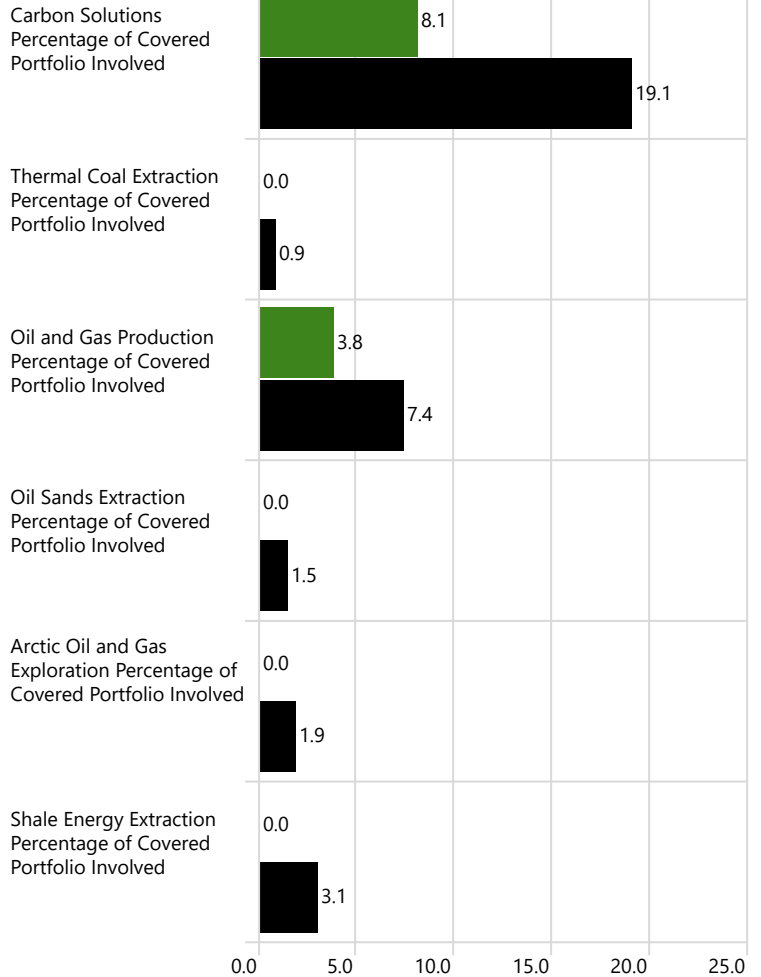
Portfolio Date: 28/02/2026



Binary - Sustainable Defensive

iShares MSCI ACWI ETF USD Acc

## Carbon Involvement



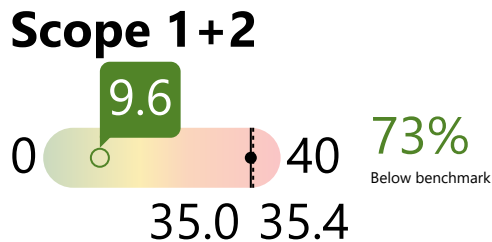
Binary - Sustainable Defensive

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: 78.5%

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 CO<sub>2</sub>e / \$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: 84.67%

| SDG  | Inv  | Bmk1 | +/- Bmk1 |
|--|------|------|----------|
| 13 Climate Action                          | 3.25 | 2.68 | 0.57     |
| 12 Responsible Consumption and Production  | 2.92 | 2.51 | 0.41     |
| 7 Affordable and Clean Energy              | 2.88 | 7.35 | -4.47    |
| 11 Sustainable Cities and Communities      | 2.42 | 2.31 | 0.10     |
| 3 Good Health and Well-Being               | 1.80 | 4.18 | -2.38    |
| 6 Clean Water and Sanitation               | 0.65 | 0.24 | 0.40     |
| 14 Life Below Water                        | 0.37 | 0.25 | 0.12     |
| 9 Industry, Innovation, and Infrastructure | 0.35 | 0.71 | -0.36    |
| 15 Life on Land                            | 0.12 | 0.22 | -0.10    |
| 10 Reduced Inequality                      | 0.11 | 0.10 | 0.01     |
| 2 Zero Hunger                              | 0.04 | 0.04 | -0.00    |
| 4 Quality Education                        | 0.00 | 0.00 | 0.00     |

## Morningstar Sustainability Rating



Factsheet | As of 30/04/2026

## About Portfolio

The Sustainable 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 open-ended, with an emphasis on fixed-income exposure, alongside equities.

### Who is the portfolio targeted at?

This portfolio is suited to investors seeking an actively managed, 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**  
02/01/2019

**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            | 0.67%        |
| <b>Total Costs</b>        | <b>0.97%</b> |

## 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 aligning to sustainable development. It also seeks to maintain a lower portfolio carbon footprint than the benchmark.

### Excluded Industries:

- Alcohol
- Adult Entertainment
- Armaments
- Gambling
- Tobacco

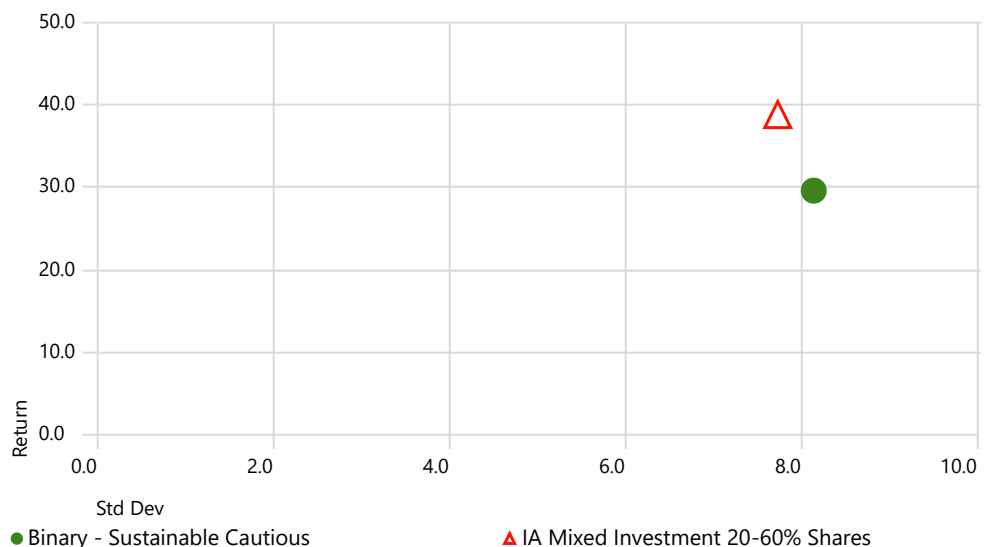
## Growth of £10,000 Since Inception - Net of Fees



## Discrete Performance - Net of Fees

|                                   | YTD | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | 2024 | 2023 | 2022  | 2021 | 2020 | 2019 |
|-----------------------------------|-----|---------|----------|----------|--------|---------|---------|------|------|-------|------|------|------|
| Binary - Sustainable Cautious     | 0.8 | 2.6     | 0.2      | 0.3      | 8.3    | 18.7    | 5.9     | 5.4  | 7.2  | -14.9 | 3.3  | 9.4  | 10.7 |
| IA Mixed Investment 20-60% Shares | 2.2 | 3.2     | 0.8      | 2.5      | 13.0   | 25.1    | 19.1    | 6.2  | 6.9  | -9.7  | 6.3  | 3.5  | 9.2  |

## Risk-Reward Since Inception



## Asset Allocation

|                               | %            |
|-------------------------------|--------------|
| ● Sterling Fixed Income       | 32.0         |
| ● Global Equity Large Cap     | 18.5         |
| ● Global Equity Mid/Small Cap | 3.5          |
| ● Global Fixed Income         | 10.0         |
| ● US Equity Large Cap Blend   | 6.5          |
| ● UK Equity Large Cap         | 4.5          |
| ● Flexible Allocation         | 22.5         |
| ● Cash                        | 2.5          |
| <b>Total</b>                  | <b>100.0</b> |



## Portfolio Holdings

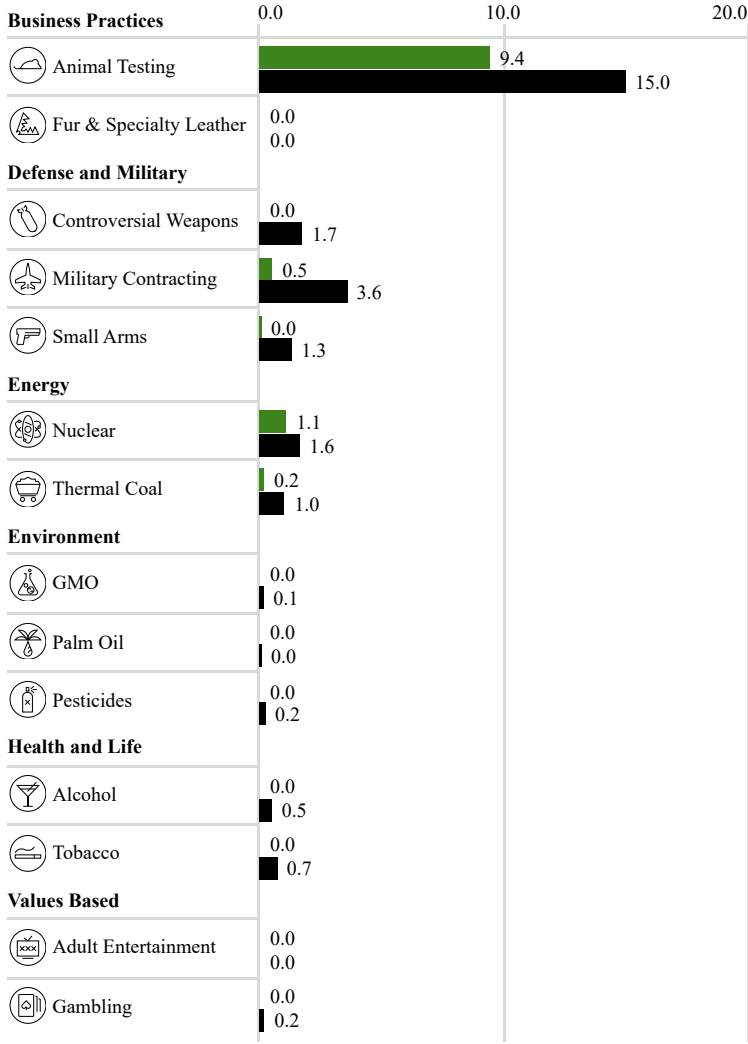
|  | Global Category             | Portfolio Weighting % |
|--|-----------------------------|-----------------------|
| <b>Fixed Income</b>                      | —                           | <b>42.00</b>          |
| Rathbone Ethical Bond Fund I Acc         | Sterling Fixed Income       | 13.00                 |
| Vontobel TwentyFour Sust S/T Bd Inc NG £ | Sterling Fixed Income       | 10.50                 |
| Schroder Sustainable Bond Z GBPAcc       | Global Fixed Income         | 10.00                 |
| EdenTree Short Dated Bd Fund B Inc       | Sterling Fixed Income       | 8.50                  |
| <b>Equity</b>                            | —                           | <b>33.00</b>          |
| FTGF CB US Eq Sust Ldrs X GBP Acc        | US Equity Large Cap Blend   | 6.50                  |
| Baillie Gifford Rspnb Glb Eq Inc B Acc   | Global Equity Large Cap     | 5.50                  |
| Janus Henderson UK Responsible Inc I Inc | UK Equity Large Cap         | 4.50                  |
| CT Responsible Global Equity 2 Acc       | Global Equity Large Cap     | 3.50                  |
| Ninety One Global Environment I          | Global Equity Large Cap     | 3.50                  |
| Jupiter Ecology I Acc                    | Global Equity Mid/Small Cap | 3.50                  |
| Baillie Gifford Positive Change B Acc    | Global Equity Large Cap     | 3.00                  |
| Schroder Global Sust Val Eq Z Cap        | Global Equity Large Cap     | 3.00                  |
| <b>Allocation</b>                        | —                           | <b>22.50</b>          |
| Trojan Ethical X Acc                     | Flexible Allocation         | 22.50                 |

### 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

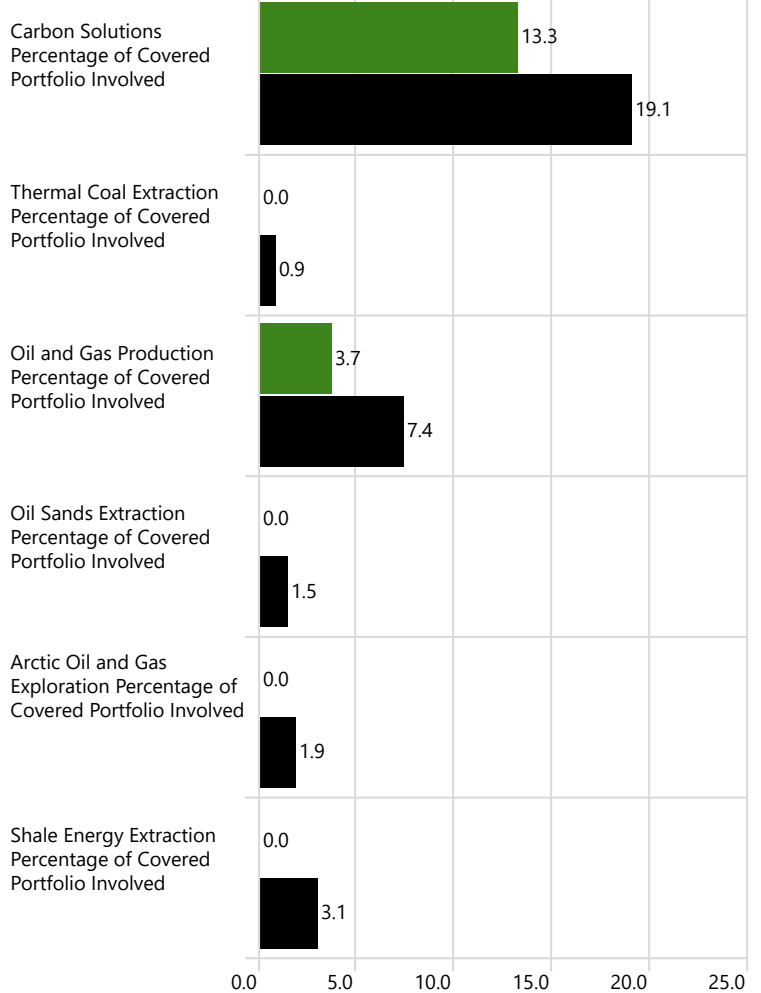
Portfolio Date: 28/02/2026



Binary - Sustainable Cautious

iShares MSCI ACWI ETF USD Acc

## Carbon Involvement



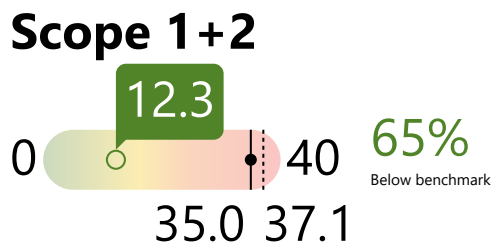
Binary - Sustainable Cautious

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: 85.9%

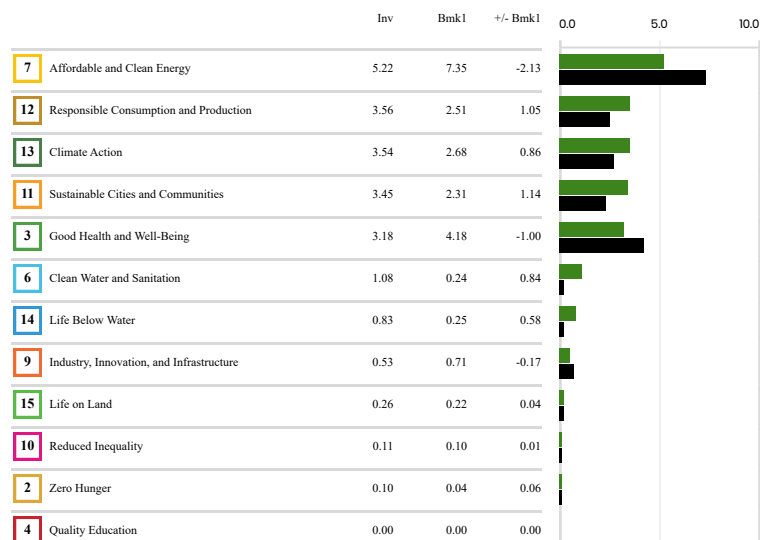
Scope 1+2 is the amount (in tonnes) of total scope 1 and 2 carbon emissions attributable to the portfolio, per million dollars (USD) invested. The total scope 1 and 2 emissions the portfolio is responsible for, also known as its absolute scope 1 and 2 greenhouse gas (GHG) emissions, is calculated by 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 CO<sub>2</sub>e / \$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: 89.89%



## Morningstar Sustainability Rating



## About Portfolio

The Sustainable 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, comprising both equities and fixed income.

### Who is the portfolio targeted at?

This portfolio is designed for investors seeking an actively managed, 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**  
02/01/2019

**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            | 0.72%        |
| <b>Total Costs</b>        | <b>1.02%</b> |

## 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 aligning to sustainable development. It also seeks to maintain a lower portfolio carbon footprint than the benchmark.

### Excluded Industries:

- Alcohol
- Adult Entertainment
- Armaments
- Gambling
- Tobacco

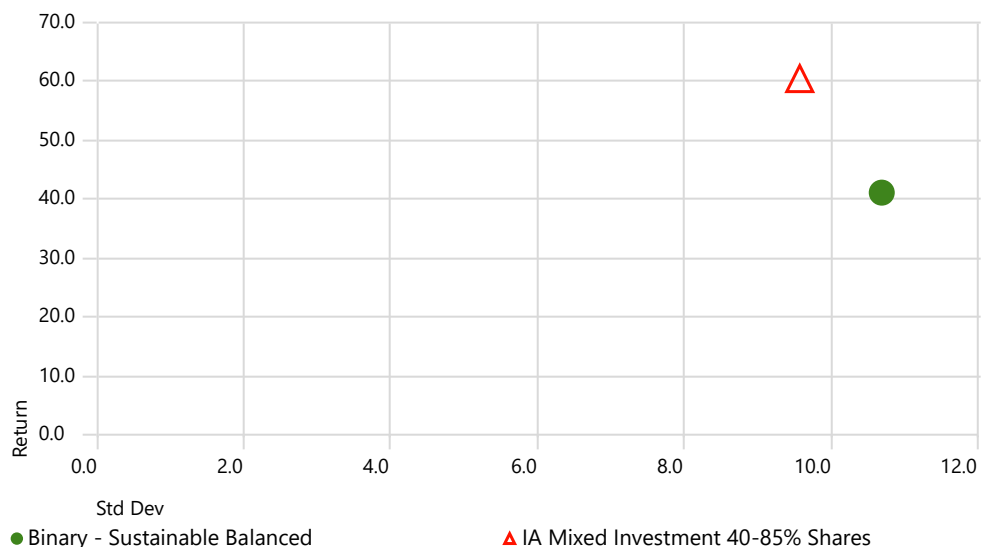
## Growth of £10,000 Since Inception - Net of Fees



## Discrete Performance - Net of Fees

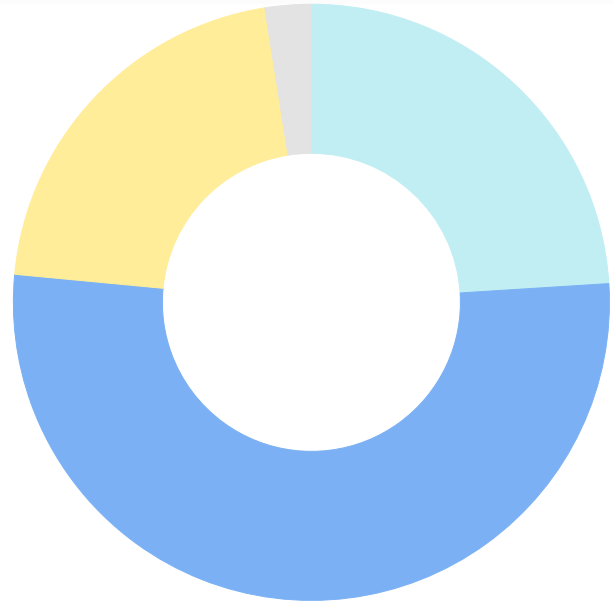
|                                   | YTD | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | 2024 | 2023 | 2022  | 2021 | 2020 | 2019 |
|-----------------------------------|-----|---------|----------|----------|--------|---------|---------|------|------|-------|------|------|------|
| Binary - Sustainable Balanced     | 1.2 | 3.7     | 0.8      | 0.1      | 10.5   | 19.6    | 5.7     | 6.0  | 7.0  | -16.8 | 6.2  | 13.4 | 14.7 |
| IA Mixed Investment 40-85% Shares | 3.2 | 5.0     | 1.5      | 3.1      | 17.9   | 31.8    | 29.3    | 8.9  | 8.1  | -10.2 | 11.2 | 5.5  | 12.2 |

## Risk-Reward Since Inception



## Asset Allocation

|                               | %            |
|-------------------------------|--------------|
| ● Sterling Fixed Income       | 24.0         |
| ● Global Equity Large Cap     | 32.0         |
| ● Global Equity Mid/Small Cap | 4.0          |
| ● US Equity Large Cap Blend   | 9.5          |
| ● UK Equity Large Cap         | 7.0          |
| ● Flexible Allocation         | 21.0         |
| ● Cash                        | 2.5          |
| <b>Total</b>                  | <b>100.0</b> |



## Portfolio Holdings

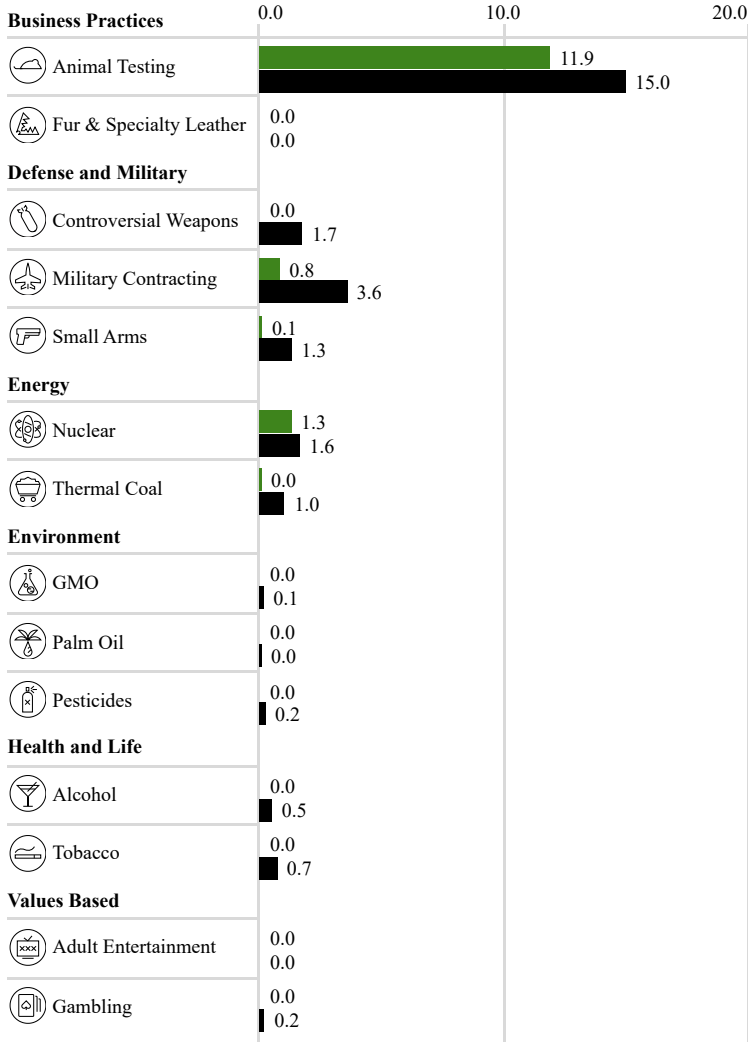
|  | Global Category             | Portfolio Weighting % |
|--|-----------------------------|-----------------------|
| <b>Equity</b>                            | —                           | <b>52.50</b>          |
| FTGF CB US Eq Sust Ldrs X GBP Acc        | US Equity Large Cap Blend   | 9.50                  |
| Baillie Gifford Rspnb Glb Eq Inc B Acc   | Global Equity Large Cap     | 8.50                  |
| Janus Henderson UK Responsible Inc I Inc | UK Equity Large Cap         | 7.00                  |
| Baillie Gifford Positive Change B Acc    | Global Equity Large Cap     | 6.50                  |
| CT Responsible Global Equity 2 Acc       | Global Equity Large Cap     | 6.50                  |
| Ninety One Global Environment I          | Global Equity Large Cap     | 6.50                  |
| Schroder Global Sust Val Eq Z Cap        | Global Equity Large Cap     | 4.00                  |
| Jupiter Ecology I Acc                    | Global Equity Mid/Small Cap | 4.00                  |
| <b>Fixed Income</b>                      | —                           | <b>24.00</b>          |
| Rathbone Ethical Bond Fund I Acc         | Sterling Fixed Income       | 14.00                 |
| Vontobel TwentyFour Sust S/T Bd Inc NG £ | Sterling Fixed Income       | 10.00                 |
| <b>Allocation</b>                        | —                           | <b>21.00</b>          |
| Trojan Ethical X Acc                     | Flexible Allocation         | 21.00                 |

### 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

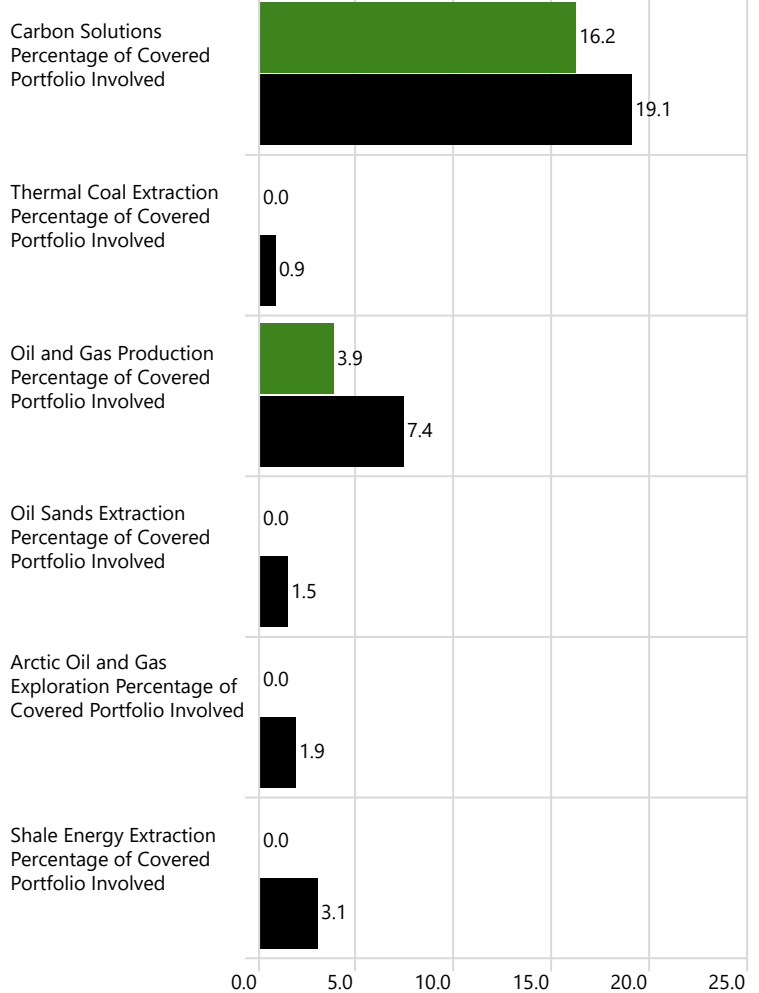
Portfolio Date: 28/02/2026



Binary - Sustainable Balanced

iShares MSCI ACWI ETF USD Acc

## Carbon Involvement



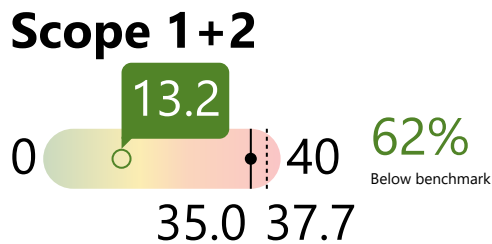
Binary - Sustainable Balanced

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: 93.6%

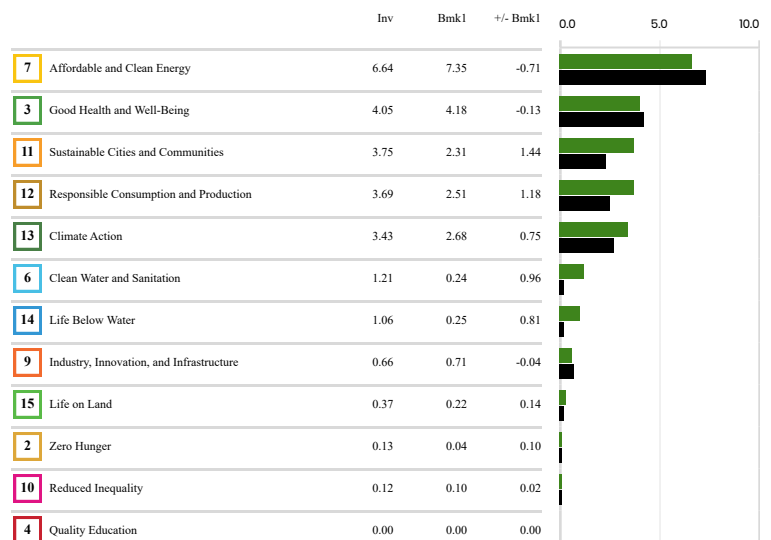
Scope 1+2 is the amount (in tonnes) of total scope 1 and 2 carbon emissions attributable to the portfolio, per million dollars (USD) invested. The total scope 1 and 2 emissions the portfolio is responsible for, also known as its absolute scope 1 and 2 greenhouse gas (GHG) emissions, is calculated by 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 CO<sub>2</sub>e / \$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: 94.56%



## Morningstar Sustainability Rating



## About Portfolio

The Sustainable 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 an actively managed, 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**  
02/01/2019

**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            | 0.77%        |
| <b>Total Costs</b>        | <b>1.07%</b> |

## 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 aligning to sustainable development. It also seeks to maintain a lower portfolio carbon footprint than the benchmark.

### Excluded Industries:

- Alcohol
- Adult Entertainment
- Armaments
- Gambling
- Tobacco

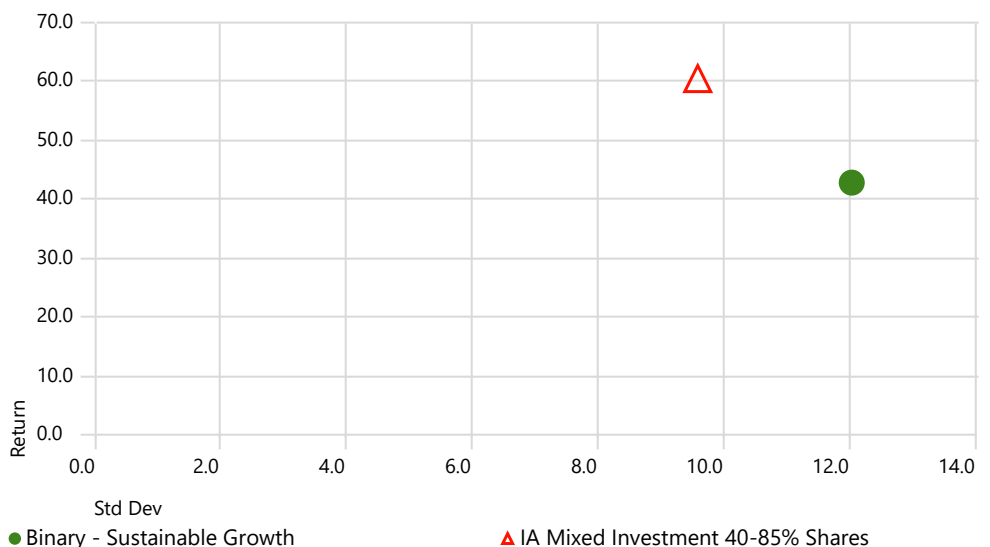
## Growth of £10,000 Since Inception - Net of Fees



## Discrete Performance - Net of Fees

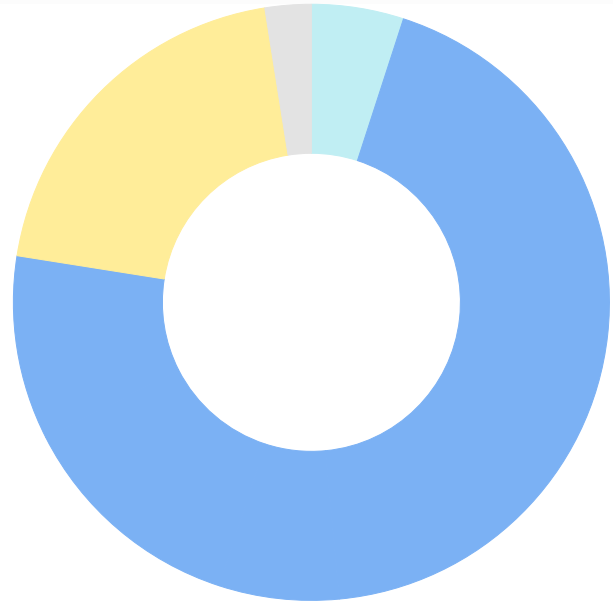
|                                   | YTD | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | 2024 | 2023 | 2022  | 2021 | 2020 | 2019 |
|-----------------------------------|-----|---------|----------|----------|--------|---------|---------|------|------|-------|------|------|------|
| Binary - Sustainable Growth       | 1.9 | 4.9     | 1.4      | 0.0      | 13.0   | 20.8    | 7.2     | 6.3  | 7.1  | -17.2 | 8.2  | 12.6 | 14.4 |
| IA Mixed Investment 40-85% Shares | 3.2 | 5.0     | 1.5      | 3.1      | 17.9   | 31.8    | 29.3    | 8.9  | 8.1  | -10.2 | 11.2 | 5.5  | 12.2 |

## Risk-Reward Since Inception



## Asset Allocation

|                               | %            |
|-------------------------------|--------------|
| ● Sterling Fixed Income       | 5.0          |
| ● Global Equity Large Cap     | 43.5         |
| ● Global Equity Mid/Small Cap | 6.5          |
| ● US Equity Large Cap Blend   | 12.5         |
| ● UK Equity Large Cap         | 10.0         |
| ● Flexible Allocation         | 20.0         |
| ● Cash                        | 2.5          |
| <b>Total</b>                  | <b>100.0</b> |



## Portfolio Holdings

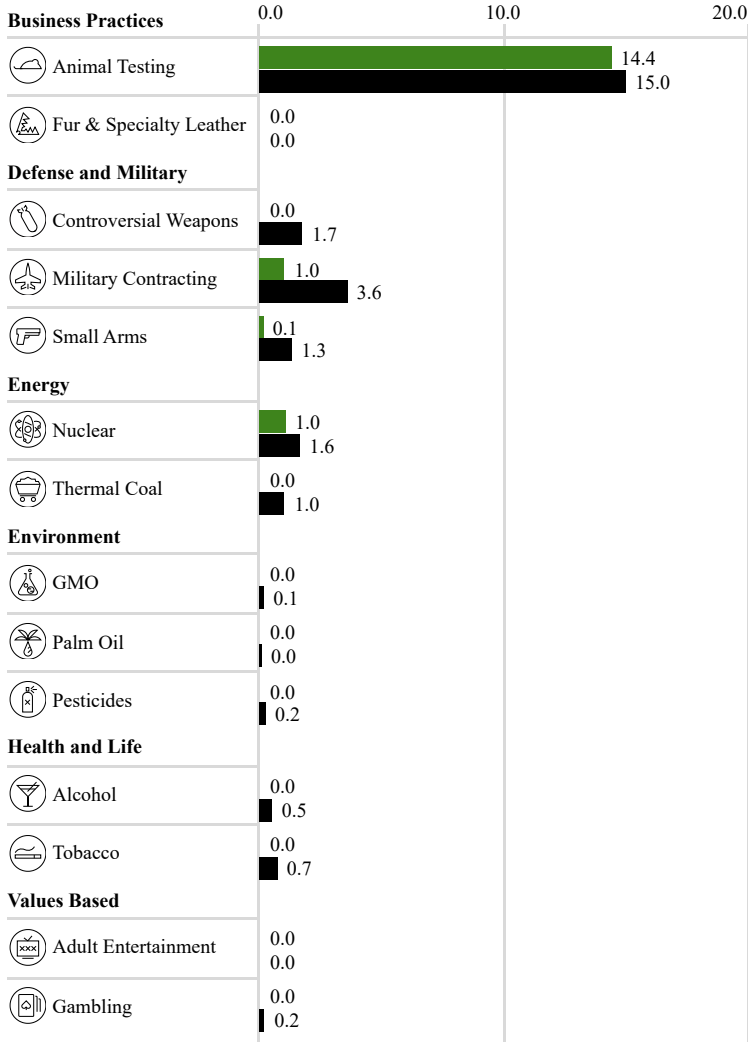
|  | Global Category             | Portfolio Weighting % |
|--|-----------------------------|-----------------------|
| <b>Equity</b>                            | —                           | <b>72.50</b>          |
| FTGF CB US Eq Sust Ldrs X GBP Acc        | US Equity Large Cap Blend   | 12.50                 |
| Baillie Gifford Rspnb Glb Eq Inc B Acc   | Global Equity Large Cap     | 11.00                 |
| Janus Henderson UK Responsible Inc I Inc | UK Equity Large Cap         | 10.00                 |
| Baillie Gifford Positive Change B Acc    | Global Equity Large Cap     | 9.50                  |
| CT Responsible Global Equity 2 Acc       | Global Equity Large Cap     | 9.50                  |
| Ninety One Global Environment I          | Global Equity Large Cap     | 8.50                  |
| Jupiter Ecology I Acc                    | Global Equity Mid/Small Cap | 6.50                  |
| Schroder Global Sust Val Eq Z Cap        | Global Equity Large Cap     | 5.00                  |
| <b>Allocation</b>                        | —                           | <b>20.00</b>          |
| Trojan Ethical X Acc                     | Flexible Allocation         | 20.00                 |
| <b>Fixed Income</b>                      | —                           | <b>5.00</b>           |
| Rathbone Ethical Bond Fund I Acc         | Sterling Fixed Income       | 5.00                  |

### 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

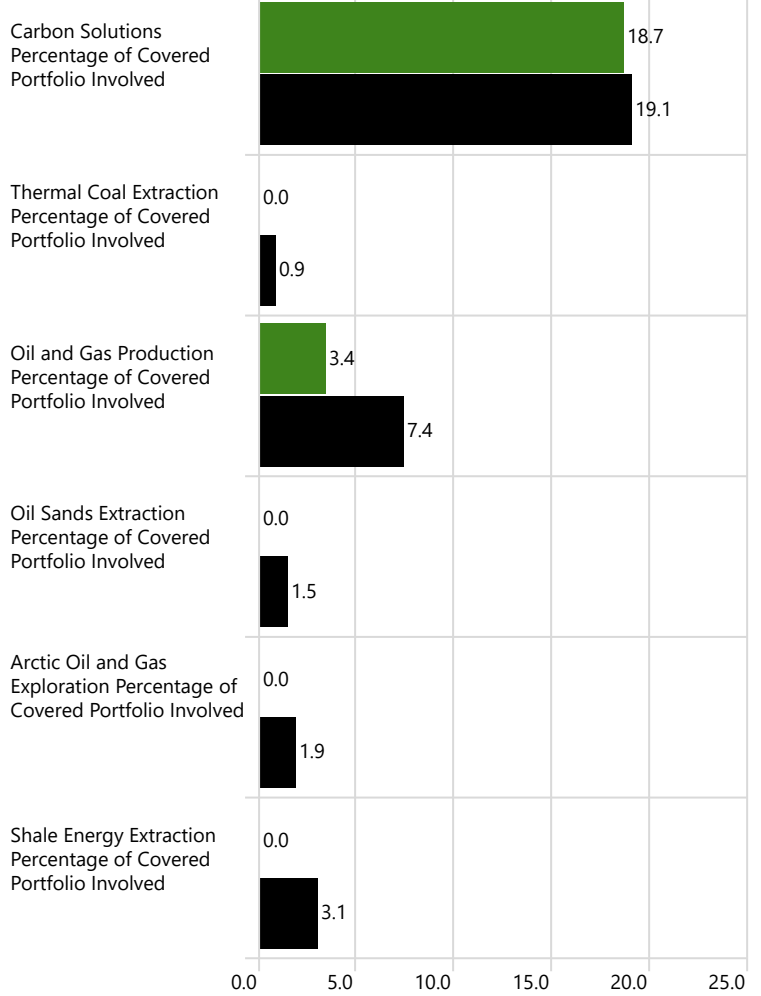
Portfolio Date: 28/02/2026



Binary - Sustainable Growth

iShares MSCI ACWI ETF USD Acc

## Carbon Involvement



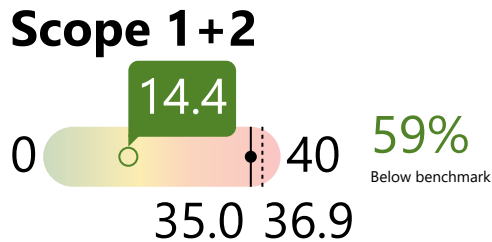
Binary - Sustainable Growth

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: 98.2%

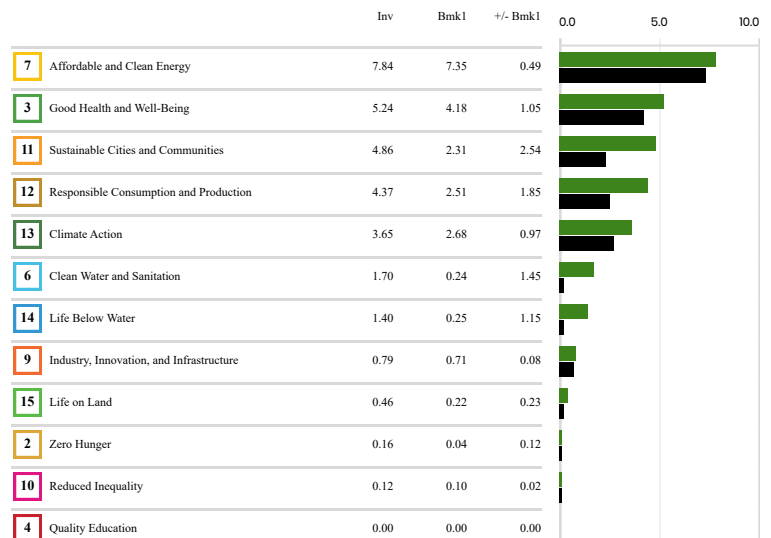
Scope 1+2 is the amount (in tonnes) of total scope 1 and 2 carbon emissions attributable to the portfolio, per million dollars (USD) invested. The total scope 1 and 2 emissions the portfolio is responsible for, also known as its absolute scope 1 and 2 greenhouse gas (GHG) emissions, is calculated by 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 CO<sub>2</sub>e / \$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: 98.20%



## Morningstar Sustainability Rating



## About Portfolio

The Sustainable 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?

The portfolio is relevant for investors seeking an actively managed, 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.

## Key Information

**Inception Date**  
02/01/2019

**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            | 0.77%        |
| <b>Total Costs</b>        | <b>1.07%</b> |

## 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

## Responsible Investment

The strategy has a significant focus on aligning to sustainable development. It also seeks to maintain a lower portfolio carbon footprint than the benchmark.

### Excluded Industries:

- Alcohol
- Adult Entertainment
- Armaments
- Gambling
- Tobacco

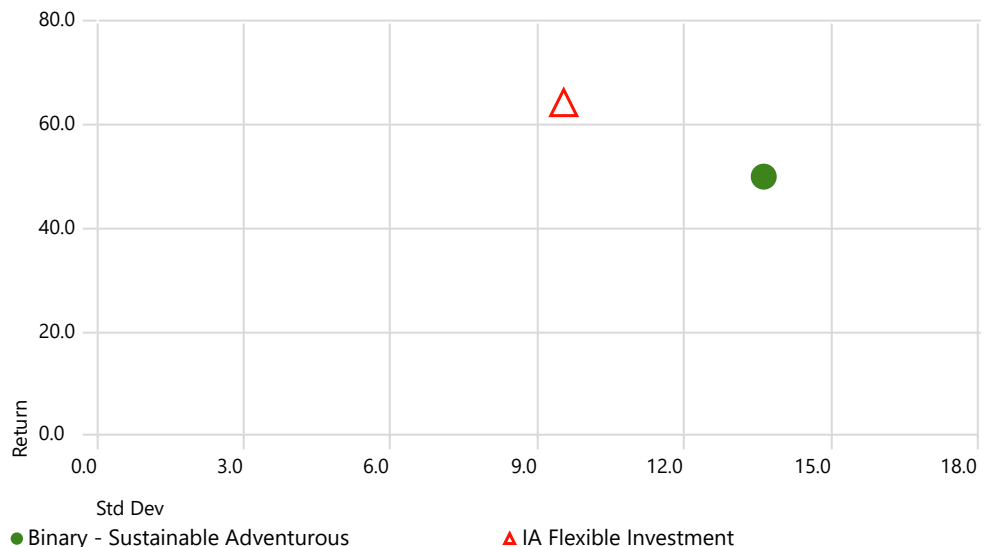
## Growth of £10,000 Since Inception - Net of Fees



## Discrete Performance - Net of Fees

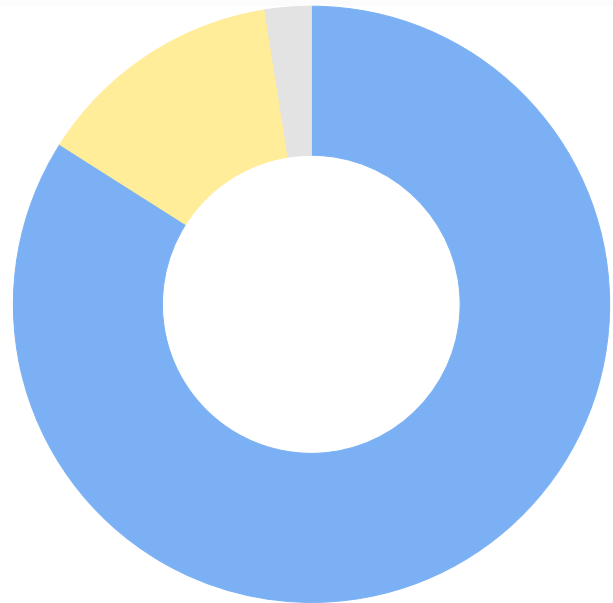
|                                  | YTD | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | 2024 | 2023 | 2022  | 2021 | 2020 | 2019 |
|----------------------------------|-----|---------|----------|----------|--------|---------|---------|------|------|-------|------|------|------|
| Binary - Sustainable Adventurous | 2.4 | 5.3     | 1.9      | 0.2      | 14.4   | 21.1    | 7.4     | 6.1  | 7.1  | -18.1 | 10.2 | 14.8 | 16.6 |
| IA Flexible Investment           | 3.3 | 4.9     | 1.6      | 3.2      | 19.3   | 32.6    | 30.0    | 9.2  | 7.3  | -9.1  | 11.4 | 7.0  | 11.8 |

## Risk-Reward Since Inception



## Asset Allocation

|                               | %            |
|-------------------------------|--------------|
| ● Global Equity Large Cap     | 49.5         |
| ● Global Equity Mid/Small Cap | 9.0          |
| ● US Equity Large Cap Blend   | 13.0         |
| ● UK Equity Large Cap         | 12.5         |
| ● Flexible Allocation         | 13.5         |
| ● Cash                        | 2.5          |
| <b>Total</b>                  | <b>100.0</b> |



## Portfolio Holdings

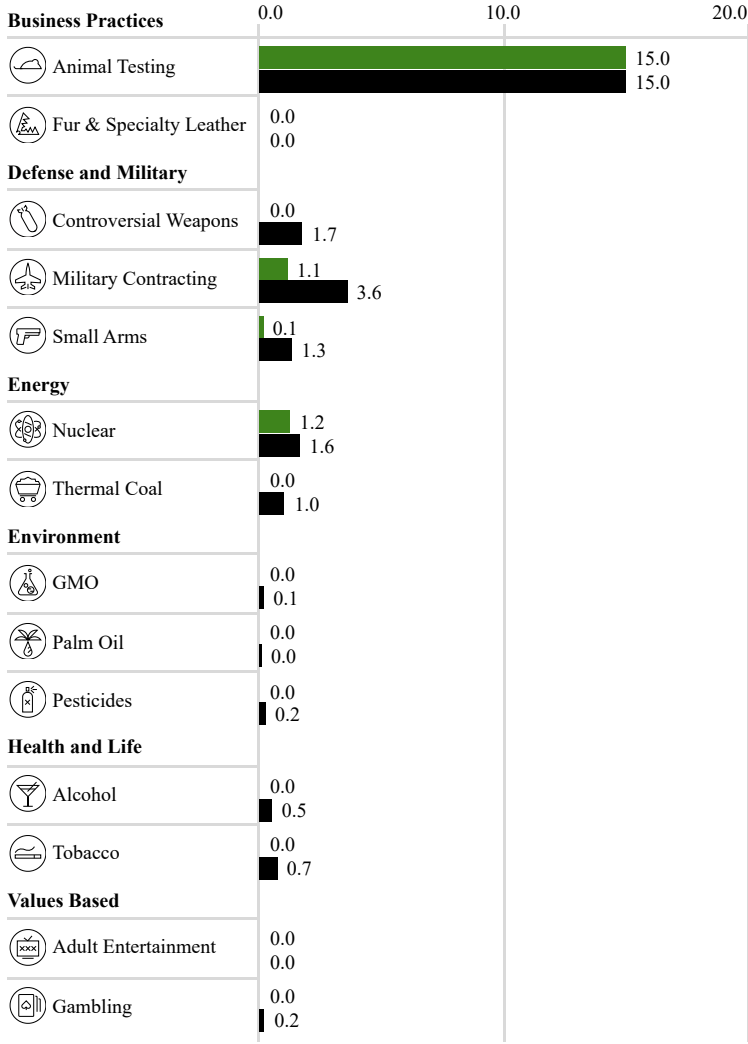
|  | Global Category             | Portfolio Weighting % |
|--|-----------------------------|-----------------------|
| <b>Equity</b>                            | —                           | <b>84.00</b>          |
| FTGF CB US Eq Sust Ldrs X GBP Acc        | US Equity Large Cap Blend   | 13.00                 |
| Janus Henderson UK Responsible Inc I Inc | UK Equity Large Cap         | 12.50                 |
| Baillie Gifford Rspnb Glb Eq Inc B Acc   | Global Equity Large Cap     | 12.00                 |
| Ninety One Global Environment I          | Global Equity Large Cap     | 10.50                 |
| Baillie Gifford Positive Change B Acc    | Global Equity Large Cap     | 10.00                 |
| CT Responsible Global Equity 2 Acc       | Global Equity Large Cap     | 10.00                 |
| Jupiter Ecology I Acc                    | Global Equity Mid/Small Cap | 9.00                  |
| Schroder Global Sust Val Eq Z Cap        | Global Equity Large Cap     | 7.00                  |
| <b>Allocation</b>                        | —                           | <b>13.50</b>          |
| Trojan Ethical X Acc                     | Flexible Allocation         | 13.50                 |

### 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

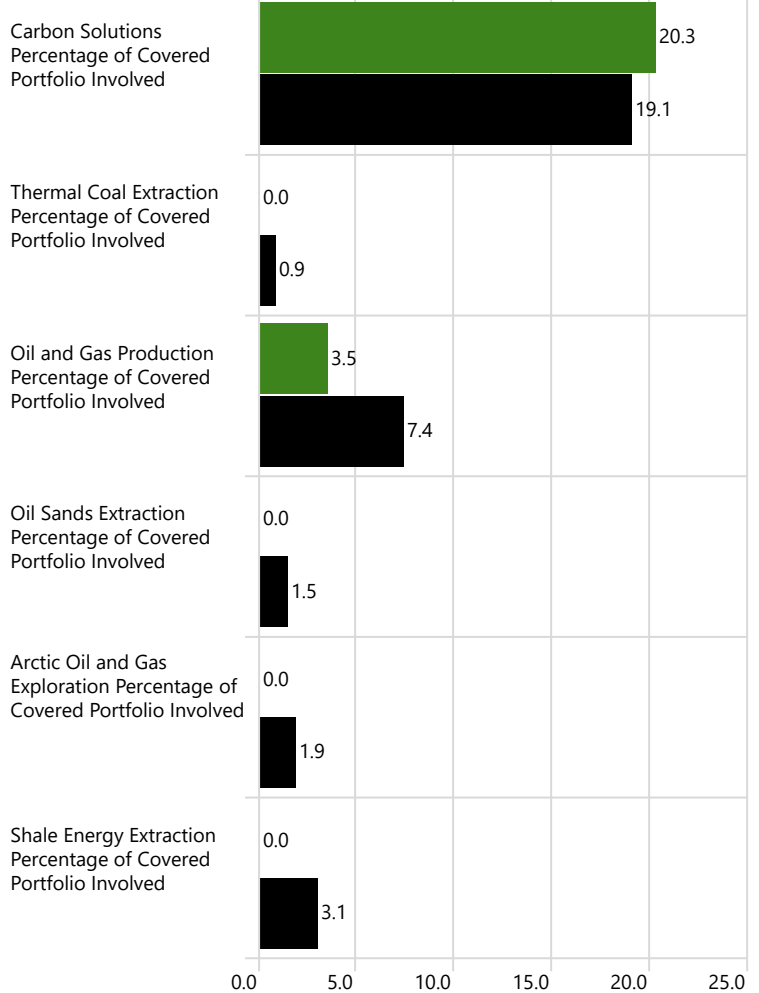
Portfolio Date: 28/02/2026



Binary - Sustainable Adventurous

iShares MSCI ACWI ETF USD Acc

## Carbon Involvement



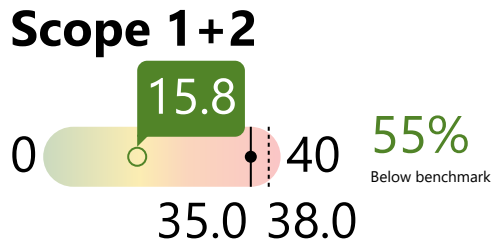
Binary - Sustainable Adventurous

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: 99.7%

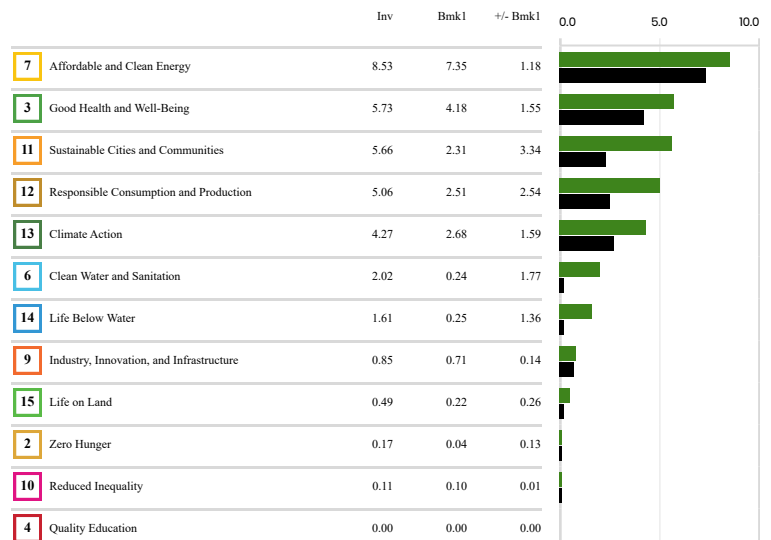
Scope 1+2 is the amount (in tonnes) of total scope 1 and 2 carbon emissions attributable to the portfolio, per million dollars (USD) invested. The total scope 1 and 2 emissions the portfolio is responsible for, also known as its absolute scope 1 and 2 greenhouse gas (GHG) emissions, is calculated by 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 CO<sub>2</sub>e / \$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: 99.18%



## Morningstar Sustainability Rating

