

Passive – MPS

Risk Ratings

Name of Model Portfolio	Binary Capital Risk Profile	Equity Allocation	Dynamic Planner Rating	Defaqto Rating	Mabel Rating	Total Cost (AMC and Underlying OCF)
Binary – Passive Defensive	Defensive	~20%	 3		 MABEL INSIGHTS	0.15%
Binary – Passive Cautious	Cautious	~40%	 4		 MABEL INSIGHTS	0.15%
Binary – Passive Balanced	Balanced	~60%	 5		 MABEL INSIGHTS	0.14%
Binary – Passive Growth	Growth	~80%	 6		 MABEL INSIGHTS	0.14%
Binary – Passive Adventurous	Adventurous	~90 - 100%	 7		 MABEL INSIGHTS	0.15%

Data as of 01/12/2025

Core – MPS

Risk Ratings

Name of Model Portfolio	Binary Capital Risk Profile	Equity Allocation	Defaqto Rating	Mabel Rating	Total Cost (AMC and Underlying OCF)
Binary – Core Defensive	Defensive	~20%		 MABEL INSIGHTS	0.59%
Binary – Core Cautious	Cautious	~40%		 MABEL INSIGHTS	0.59%
Binary – Core Balanced	Balanced	~60%		 MABEL INSIGHTS	0.60%
Binary – Core Growth	Growth	~80%		 MABEL INSIGHTS	0.62%
Binary – Core Adventurous	Adventurous	~90 - 100%		 MABEL INSIGHTS	0.58%

Data as of 31/03/2025

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Binary Capital Ltd is incorporated in England under company number 06692644, registered address, 43-45 Dorset Street, London, England, W1U 7NA,

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