














# 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%              |    |    |  <b>MABEL</b><br>INSIGHTS   | 0.15%                               |
| Binary – Passive Cautious    | Cautious                    | ~40%              |    |   |  <b>MABEL</b><br>INSIGHTS  | 0.15%                               |
| Binary – Passive Balanced    | Balanced                    | ~60%              |  |  |  <b>MABEL</b><br>INSIGHTS | 0.14%                               |
| Binary – Passive Growth      | Growth                      | ~80%              |  |  |  <b>MABEL</b><br>INSIGHTS | 0.14%                               |
| Binary – Passive Adventurous | Adventurous                 | ~90 - 100%        |  |  |  <b>MABEL</b><br>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%              | <div><div>defaqto</div><div>2</div><div>RISK RATED</div></div> | <div><div></div><div>MABEL INSIGHTS</div></div>   | 0.59%                               |
| Binary – Core Cautious    | Cautious                    | ~40%              | <div><div>defaqto</div><div>3</div><div>RISK RATED</div></div> | <div><div></div><div>MABEL INSIGHTS</div></div>  | 0.59%                               |
| Binary – Core Balanced    | Balanced                    | ~60%              | <div><div>defaqto</div><div>5</div><div>RISK RATED</div></div> | <div><div></div><div>MABEL INSIGHTS</div></div> | 0.60%                               |
| Binary – Core Growth      | Growth                      | ~80%              | <div><div>defaqto</div><div>7</div><div>RISK RATED</div></div> | <div><div></div><div>MABEL INSIGHTS</div></div> | 0.62%                               |
| Binary – Core Adventurous | Adventurous                 | ~90 - 100%        | <div><div>defaqto</div><div>8</div><div>RISK RATED</div></div> | <div><div></div><div>MABEL INSIGHTS</div></div> | 0.58%                               |

Data as of 31/03/2025

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