Active Adventurous

BinaryCapital

Factsheet | As of 30/09/2025

About Portfolio

The Binary Capital Active Adventurous Portfolio aims to deliver returns through a blend of income and capital growth, with a primary focus on achieving long-term capital appreciation. This portfolio exclusively invests in open-ended fund vehicles, with a strong emphasis on global equities, complemented by fixed income and alternative assets to diversify and support its growth objective.

Who is the portfolio targeted at?

This portfolio is designed for highly risk-tolerant investors seeking an actively managed solution that provides genuinely differentiated returns beyond standard indexation. It is intended for clients who understand that costs may be higher than those associated with typical indexation solutions. Suited to those with a high capacity for loss, the portfolio accommodates significant drawdowns and the price volatility inherent in an equity-heavy allocation of approximately 90-100%. This model is ideal for investors aiming to maximise long-term returns through substantial exposure to equity markets. It is crucial that investors have the risk tolerance and capacity for loss required to withstand potentially significant fluctuations in capital values due to exposure to high-risk assets.

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%
Total Costs	**1.07%**

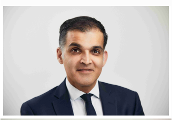
Risk Targets

Equity Risk Range
85+

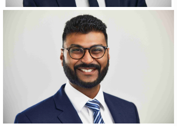
Typical Equity Allocation
90 - 100%

Risk Profile
8

Portfolio Manager(s)



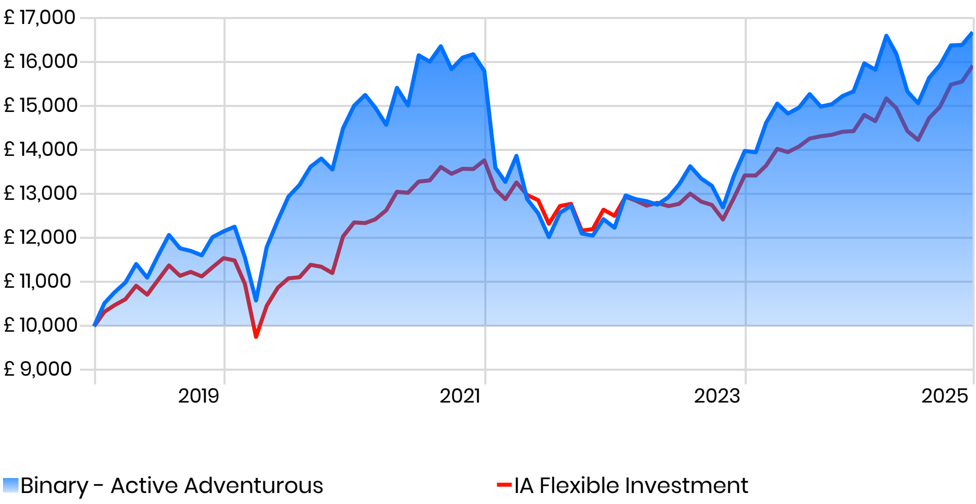
Saftar Sarwar FCSI, IMC, PgDip



Amir Miah MCSI, MSc

defaqto
DFM MPS on Platform 2025
EXPERT RATED

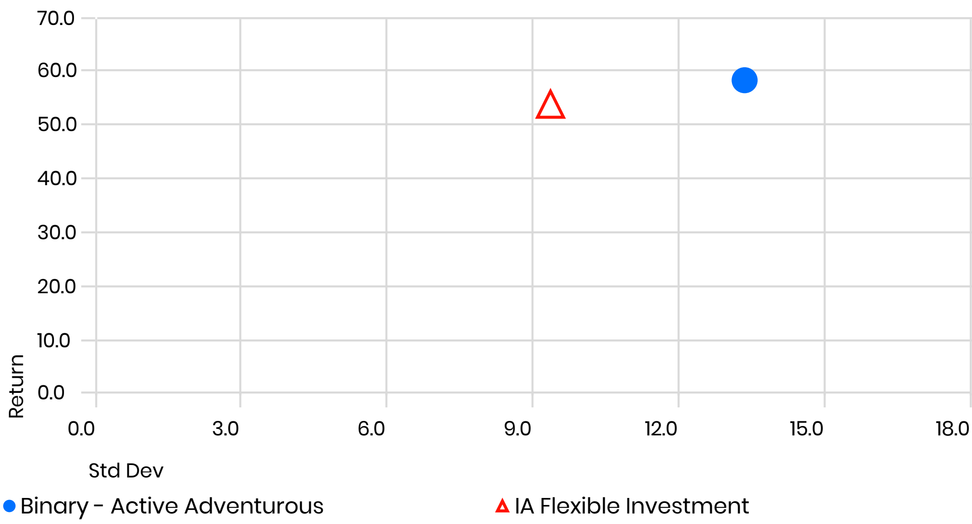
Growth of £10,000 Since Inception - Net of Fees



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 - Active Adventurous	5.4	1.8	4.7	8.8	9.5	37.7	20.7	13.1	14.2	-22.5	5.2	23.4	15.5
IA Flexible Investment	8.6	2.3	6.2	10.3	10.4	30.7	40.1	9.2	7.3	-9.1	11.4	7.0	11.8

Risk-Reward Since Inception

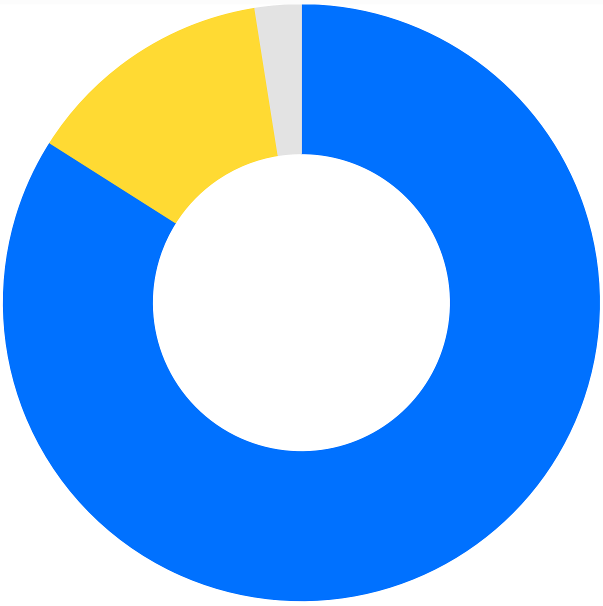


Active Adventurous

BinaryCapital

Asset Allocation

	%
Global Equity Large Cap	19.5
US Equity Large Cap Blend	11.0
US Equity Large Cap Growth	21.0
Europe Equity Large Cap	5.5
UK Equity Large Cap	12.0
Global Emerging Markets Equity	11.0
Asia ex-Japan Equity	4.0
Flexible Allocation	6.0
Global Macro	4.0
Multialternative	3.5
Cash	2.5
Total	**100.0**



Portfolio Holdings

	Global Category	Portfolio Weighting %
Equity	–	**84.00**
Baillie Gifford Pacific B Acc	Asia ex-Japan Equity	4.00
Aubrey Global Emerging Markets Opps RC1£	Global Emerging Markets Equity	11.00
BlackRock European Dynamic FD Acc	Europe Equity Large Cap	5.50
GQG Partners Global Equity I GBP Acc	Global Equity Large Cap	10.00
Dodge & Cox Worldwide Global Stk GBP Acc	Global Equity Large Cap	9.50
Artemis UK Select I Acc	UK Equity Large Cap	6.00
Schroder Income Fd Z Acc	UK Equity Large Cap	6.00
GQG Partners US Equity I GBP Acc	US Equity Large Cap Blend	11.00
Baillie Gifford American B Acc	US Equity Large Cap Growth	11.00
Ninety One American Franchise I Acc £	US Equity Large Cap Growth	10.00
Alternative	–	**7.50**
TM Fulcrum Divers Cor Abs Ret C GBP Acc	Global Macro	4.00
AQR Apex UCITS C1 Acc	Multialternative	3.50
Allocation	–	**6.00**
CG Absolute Return Fund GBP M	Flexible Allocation	3.00
Trojan Fund X Accumulation	Flexible Allocation	3.00

Binary Capital Limited
28B Hampstead High Street,
London,
NW3 1QA

t: 0203 943 5080
e: info@binarycapital.co.uk
w: binarycapital.co.uk

BinaryCapital