

Factsheet | As of 30/04/2025

About Portfolio

The Binary Capital Active Defensive Portfolio is designed to prioritise capital preservation while generating modest returns through a blend of income and capital growth. With a primary focus on safeguarding capital, the portfolio aims to deliver steady, low-volatility growth over time. This strategy exclusively invests in open-ended fund vehicles and allocates across equities, fixed income, and alternative assets, with a strong emphasis on fixed-income and fixed income-like exposure.

Who is the portfolio targeted at?

This portfolio is suited to investors looking for an actively managed solution that delivers differentiated returns beyond standard indexation. It is ideal for those comfortable with a slightly higher cost structure in exchange for a tailored approach. With around 20% allocated to equities, the portfolio offers a conservative risk profile, suitable for investors who prefer limited exposure to equities and prioritise capital preservation. This solution is particularly relevant for investors seeking a capital preservation-first approach, with marginal growth potential through a combination of income and capital appreciation.

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	0.44%
Total Costs	0.74%

Risk Targets

Equity Risk Range

0 - 35%

Typical Equity Allocation

20%

Defaqto

3

Portfolio Manager(s)

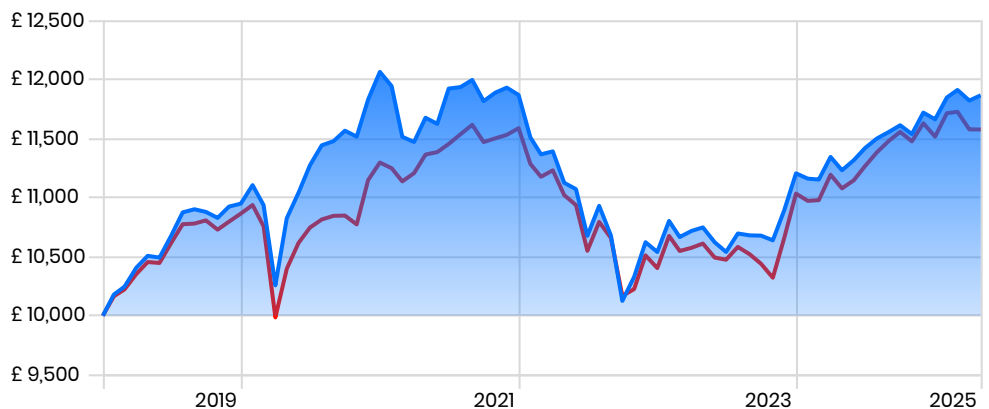


Saftar Sarwar FCSI, IMC, PgDip



Amir Miah MCSI, MSc

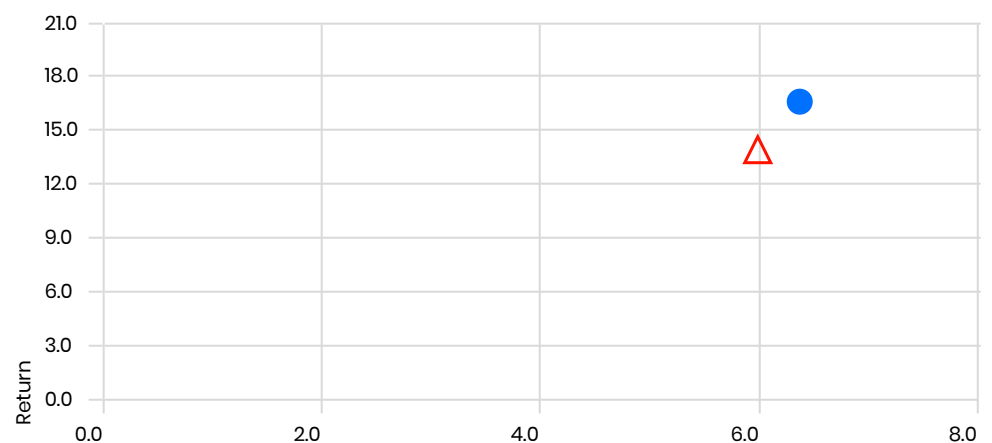
Growth of £10,000 Since Inception - Net of Fees



Discrete Performance - Net of Fees

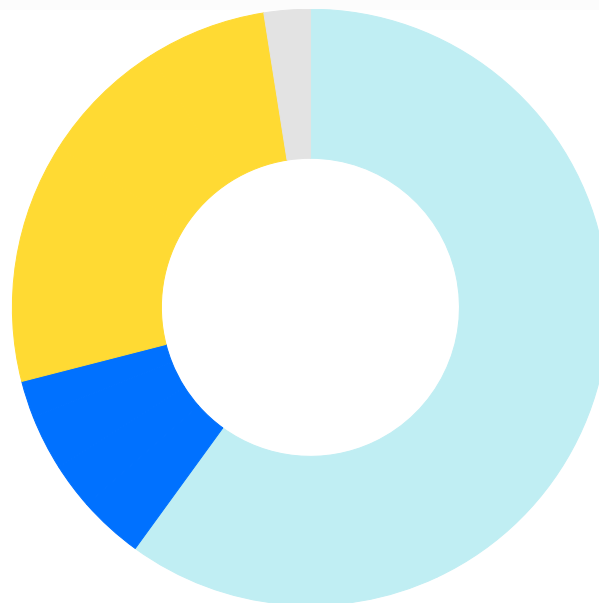
	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	2024	2023	2022	2021	2020	2019
Binary - Active Defensive	1.7	0.4	0.2	2.8	5.6	6.7	9.6	4.1	6.3	-11.2	-1.6	10.2	7.5
IA Mixed Investment 0-35% Shares	0.5	0.0	-1.2	0.9	4.5	5.0	11.3	4.4	6.1	-10.2	2.6	4.0	6.9

Risk-Reward Since Inception - Net of Fees



Asset Allocation

	%
● Sterling Fixed Income	43.0
● US Fixed Income	17.0
● Global Equity Large Cap	3.5
● US Equity Large Cap Blend	2.5
● UK Equity Large Cap	3.0
● Global Emerging Markets Equity	2.0
● Flexible Allocation	13.0
● Global Macro	7.0
● Multialternative	6.5
● Cash	2.5
Total	100.0



Portfolio Holdings

	Global Category	Portfolio Weighting %
Fixed Income	—	60.00
iShares Corporate Bond Index (UK) D Acc	Sterling Fixed Income	16.50
Fidelity Short Dated Crprate Bd W Acc	Sterling Fixed Income	13.50
L&G Short Dated £ Corporate Bd Idx I Acc	Sterling Fixed Income	13.00
Vanguard U.S. Invem Grd Crdt Idx £ HAcc	US Fixed Income	17.00
Alternative	—	13.50
TM Fulcrum Divers Cor Abs Ret C GBP Acc	Global Macro	7.00
AQR Apex UCITS C1 Acc	Multialternative	6.50
Allocation	—	13.00
CG Absolute Return Fund GBP M	Flexible Allocation	6.50
Trojan Fund X Accumulation	Flexible Allocation	6.50
Equity	—	11.00
Aubrey Global Emerging Markets Opps RC1£	Global Emerging Markets Equity	2.00
GQG Partners Global Equity I GBP Acc	Global Equity Large Cap	2.00
Dodge & Cox Worldwide Global Stk GBP Acc	Global Equity Large Cap	1.50
Artemis UK Select I Acc	UK Equity Large Cap	1.50
Schroder Income Fd Z Acc	UK Equity Large Cap	1.50
GQG Partners US Equity I GBP Acc	US Equity Large Cap Blend	2.50

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.