

Factsheet | As of 30/11/2024

About Portfolio

The Binary Capital Active Cautious Portfolio is designed to prioritise capital preservation while achieving modest returns through a blend of income and capital growth. A core objective is to safeguard capital, with the portfolio focused on growing capital steadily over time with minimal fluctuations in value. This strategy invests exclusively in open-ended fund vehicles, allocating 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 seeking an actively managed solution that provides genuinely differentiated returns beyond standard indexation. It is ideal for those comfortable with potentially higher costs compared to traditional indexation solutions. With approximately 40% allocated to equities, the portfolio offers a conservative risk profile, making it suitable for investors who prefer limited exposure to equity markets. This solution is particularly relevant for investors prioritising capital preservation, with the potential for modest capital growth through a mix 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 20-60% Shares

Charges

Binary Capital MPS Charge 0.30%

Underlying OCF 0.53%

Total Costs 0.83%

Risk Targets

Equity Risk Range

25 - 55%

Typical Equity Allocation

40%

Defaqto

4

Portfolio Manager(s)

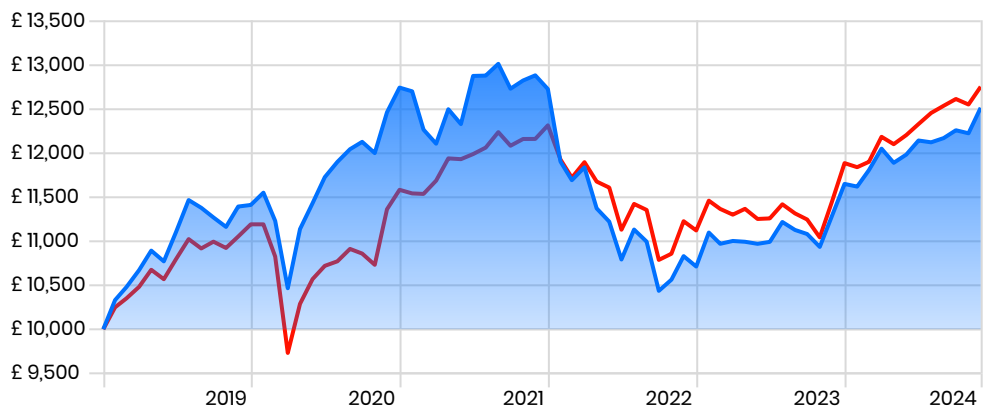


Saftar Sarwar FCSI, IMC, PgDip



Amir Miah MCSI, MSc

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



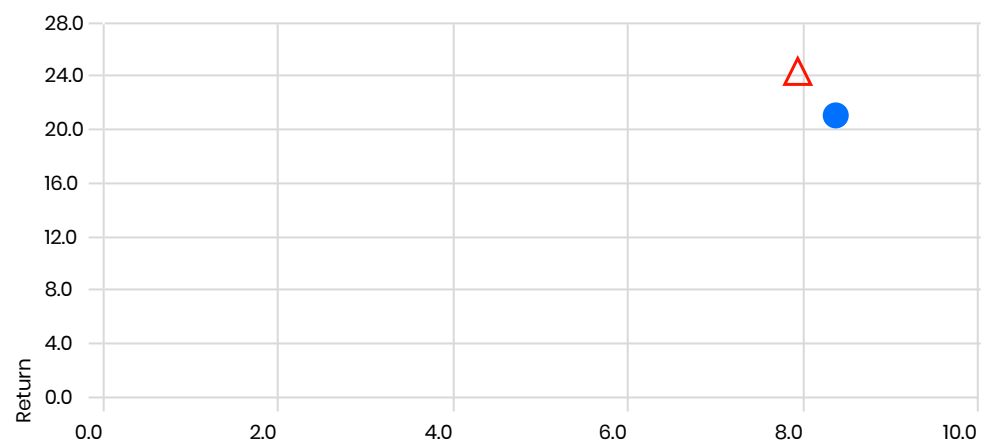
■ Binary - Active Cautious

■ IA Mixed Investment 20-60% Shares

Discrete Performance - Net of Fees

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	2023	2022	2021	2020	2019
Binary - Active Cautious	7.4	2.4	2.8	4.4	10.9	-2.8	9.8	8.7	-15.8	-0.1	11.7	10.4
IA Mixed Investment 20-60% Shares	7.3	1.6	1.7	4.5	11.4	4.9	15.4	6.9	-9.7	6.3	3.5	9.2

Risk-Reward Since Inception



● Binary - Active Cautious

▲ IA Mixed Investment 20-60% Shares

Asset Allocation

	%
● Sterling Fixed Income	30.0
● US Fixed Income	12.0
● Global Equity Large Cap	5.5
● US Equity Large Cap Blend	5.0
● US Equity Large Cap Growth	8.5
● UK Equity Large Cap	5.5
● Europe Equity Large Cap	3.5
● Global Emerging Markets Equity	2.0
● Asia ex-Japan Equity	1.5
● Greater China Equity	1.5
● Flexible Allocation	11.0
● Global Macro	5.5
● Multialternative	5.5
● Cash	3.0
Total	100.0



Portfolio Holdings

	Global Category	Portfolio Weighting %
Fixed Income	—	42.00
iShares Corporate Bond Index (UK) D Acc	Sterling Fixed Income	11.00
Fidelity Short Dated Crprate Bd W Acc	Sterling Fixed Income	10.00
L&G Short Dated £ Corporate Bd Idx I Acc	Sterling Fixed Income	9.00
Vanguard U.S. Invnm Grd Crdt Idx £ HAcc	US Fixed Income	12.00
Equity	—	33.00
Baillie Gifford Pacific B Acc	Asia ex-Japan Equity	1.50
Baillie Gifford China B Acc	Greater China Equity	1.50
Aubrey Global Emerging Markets Opps RC1£	Global Emerging Markets Equity	2.00
BlackRock Continental Euro D Acc	Europe Equity Large Cap	3.50
Dodge & Cox Worldwide Global Stk GBP Acc	Global Equity Large Cap	3.00
GQG Partners Global Equity I GBP Acc	Global Equity Large Cap	2.50
Schroder Income Fd Z Acc	UK Equity Large Cap	3.00
Artemis UK Select I Acc	UK Equity Large Cap	2.50
GQG Partners US Equity I GBP Acc	US Equity Large Cap Blend	5.00
Ninety One American Franchise I Acc £	US Equity Large Cap Growth	5.00
Baillie Gifford American B Acc	US Equity Large Cap Growth	3.50
Alternative	—	11.00
TM Fulcrum Divers Cor Abs Ret C GBP Acc	Global Macro	5.50
AQR Apex UCITS C1 Acc	Multialternative	5.50
Allocation	—	11.00
CG Absolute Return GBP M	Flexible Allocation	5.50
Trojan Fund X Accumulation	Flexible Allocation	5.50

Capital at risk. Performance shown reflects simulated past performance, which is no guarantee of future results.

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