

About Portfolio

The Binary Capital Active Balanced Portfolio aims to deliver returns through a combination of capital growth and income. The portfolio seeks to achieve long-term capital growth by employing a balanced investment approach, with a slight bias towards equities. This strategy exclusively invests in open-ended fund vehicles, diversifying across equities, fixed income, and alternative assets to meet its objectives.

Who is the portfolio targeted at?

This portfolio is suitable for investors seeking an actively managed solution that provides genuinely differentiated returns beyond standard indexation. It is designed for those who understand that costs may be higher than those associated with typical indexation solutions. With a balanced approach featuring a 60% allocation to equities, the portfolio is well-suited for investors aiming for long-term returns over an investment cycle, with substantial exposure to equities alongside fixed income and fixed income-like assets. It is geared towards return-seeking investors prioritising capital growth, who possess the capacity for loss and a risk tolerance aligned with a 60% equity allocation, accepting potential fluctuations in capital values due to exposure to equities.

Key Information

Inception Date

02/01/2019

Recommended Investment Time Horizon

5 years

Rebalancing Frequency

Minimum semi-annual rebalancing

Comparator Benchmark

IA Mixed Investment 40-85% Shares

Charges

Binary Capital MPS Charge	0.30%
Underlying OCF	0.63%
Total Costs	0.93%

Risk Targets

Equity Risk Range

45 - 75%

Typical Equity Allocation

60%

Defaqto

5

Portfolio Manager(s)



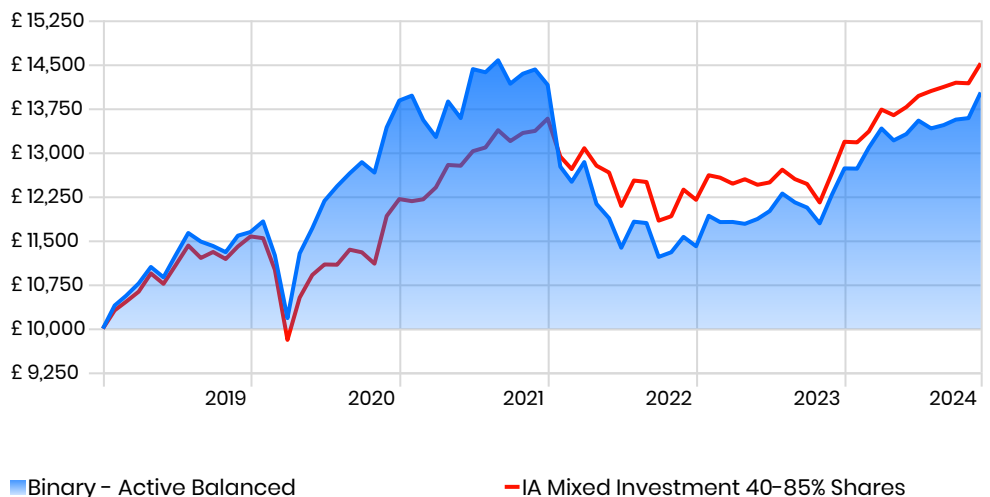
Saftar Sarwar FCSI, IMC, PgDip



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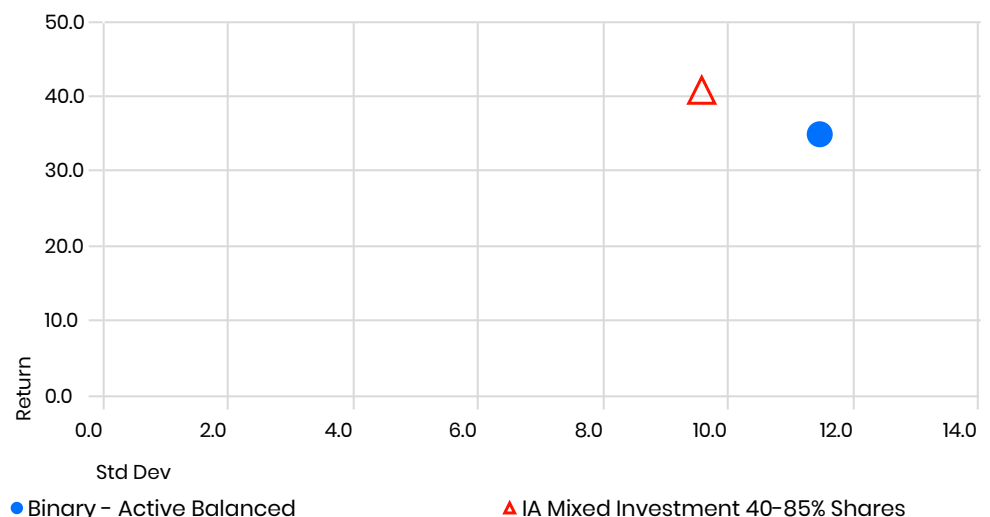
Growth of £10,000 Since Inception - Net of Fees



Discrete Performance - Net of Fees

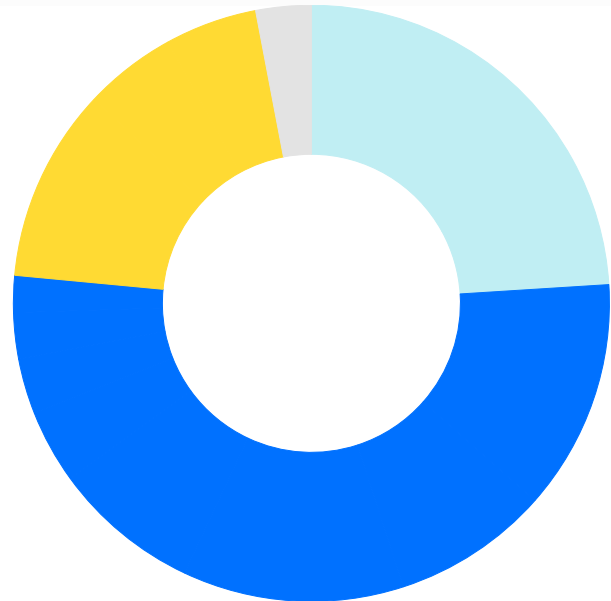
	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	2023	2022	2021	2020	2019
Binary - Active Balanced	10.2	3.2	4.1	5.3	14.2	-2.7	21.1	11.6	-19.4	1.9	19.2	12.0
IA Mixed Investment 40-85% Shares	10.1	2.4	2.8	5.4	14.8	8.6	27.4	8.1	-10.2	11.2	5.5	12.2

Risk-Reward Since Inception



Asset Allocation

	%
● Sterling Fixed Income	17.0
● US Fixed Income	7.0
● Global Equity Large Cap	12.5
● US Equity Large Cap Blend	8.5
● US Equity Large Cap Growth	12.0
● UK Equity Large Cap	8.0
● Europe Equity Large Cap	4.0
● Global Emerging Markets Equity	3.0
● Asia ex-Japan Equity	2.5
● Greater China Equity	2.0
● Flexible Allocation	10.5
● Global Macro	5.0
● Multialternative	5.0
● Cash	3.0
Total	100.0



Portfolio Holdings

	Global Category	Portfolio Weighting %
Equity	—	52.50
Baillie Gifford Pacific B Acc	Asia ex-Japan Equity	2.50
Baillie Gifford China B Acc	Greater China Equity	2.00
Aubrey Global Emerging Markets Opps RC1E	Global Emerging Markets Equity	3.00
BlackRock Continental Euro D Acc	Europe Equity Large Cap	4.00
GQG Partners Global Equity I GBP Acc	Global Equity Large Cap	6.50
Dodge & Cox Worldwide Global Stk GBP Acc	Global Equity Large Cap	6.00
Schroder Income Fd Z Acc	UK Equity Large Cap	4.50
Artemis UK Select I Acc	UK Equity Large Cap	3.50
GQG Partners US Equity I GBP Acc	US Equity Large Cap Blend	8.50
Baillie Gifford American B Acc	US Equity Large Cap Growth	6.00
Ninety One American Franchise I Acc £	US Equity Large Cap Growth	6.00
Fixed Income	—	24.00
Fidelity Short Dated Crprate Bd W Acc	Sterling Fixed Income	10.00
iShares Corporate Bond Index (UK) D Acc	Sterling Fixed Income	7.00
Vanguard U.S. Invnm Grd Crdt Idx £ HAcc	US Fixed Income	7.00
Allocation	—	10.50
Trojan Fund X Accumulation	Flexible Allocation	5.50
CG Absolute Return GBP M	Flexible Allocation	5.00
Alternative	—	10.00
TM Fulcrum Divers Cor Abs Ret C GBP Acc	Global Macro	5.00
AQR Apex UCITS C1 Acc	Multialternative	5.00

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

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