

About Portfolio

The Binary Capital Active Growth Portfolio aims to deliver returns through a combination of income and capital growth, with a strong emphasis on achieving long-term capital appreciation. This portfolio adopts a balanced investment approach but is heavily weighted towards equities, complemented by allocations to fixed income and alternative assets to enhance diversification and growth potential.

Who is the portfolio targeted at?

This portfolio is designed for investors seeking an actively managed solution that provides genuinely differentiated returns beyond standard indexation, with an understanding that costs may be higher than those associated with typical indexation solutions. It is suited to clients who have both the risk tolerance and capacity for loss necessary to accommodate an 80% equity allocation within their investment portfolio. This portfolio is ideal for investors targeting long-term returns over an investment cycle, willing to embrace substantial exposure to equity markets with a marginal allocation to fixed income and fixed income-like assets.

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 0.74%

Total Costs 1.04%

Risk Targets

Equity Risk Range

65 - 95%

Typical Equity Allocation

80%

Defaqto

6

Portfolio Manager(s)

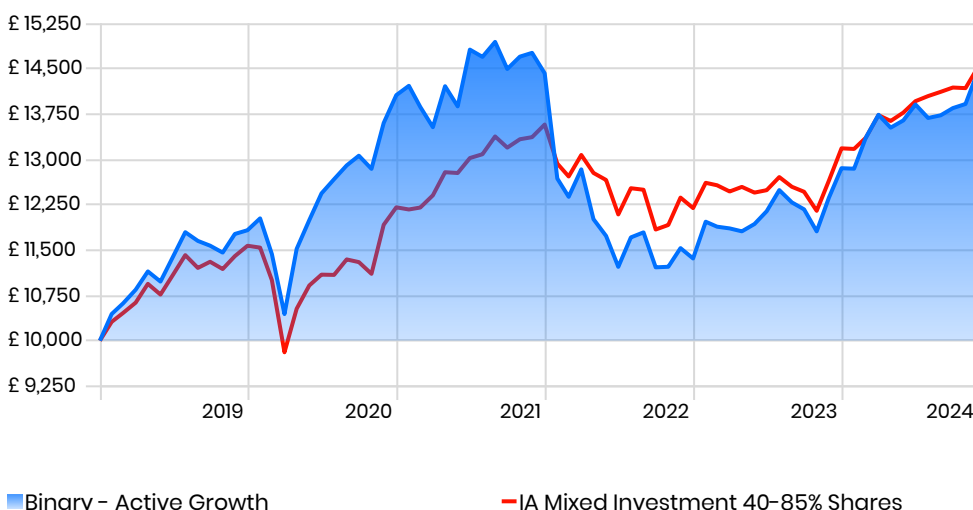


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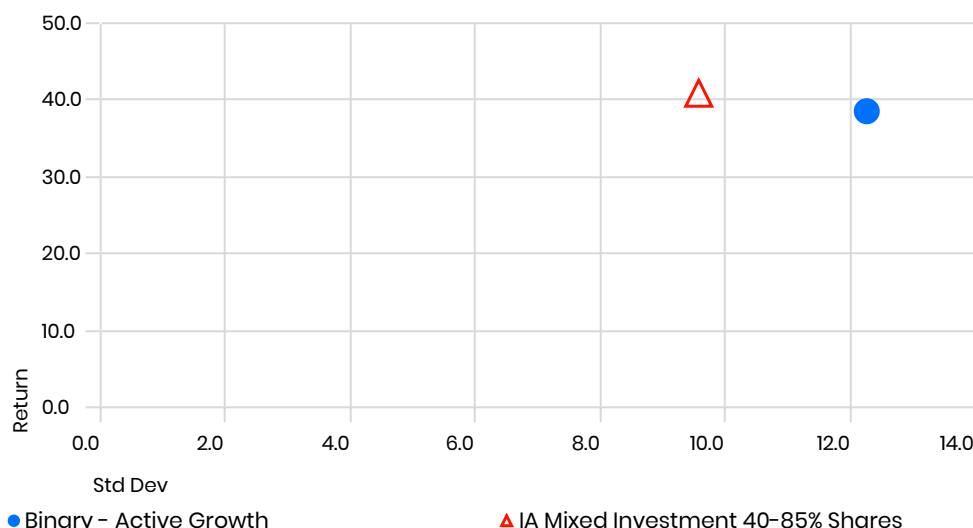
Growth of £10,000 Since Inception - Net of Fees



Discrete Performance - Net of Fees

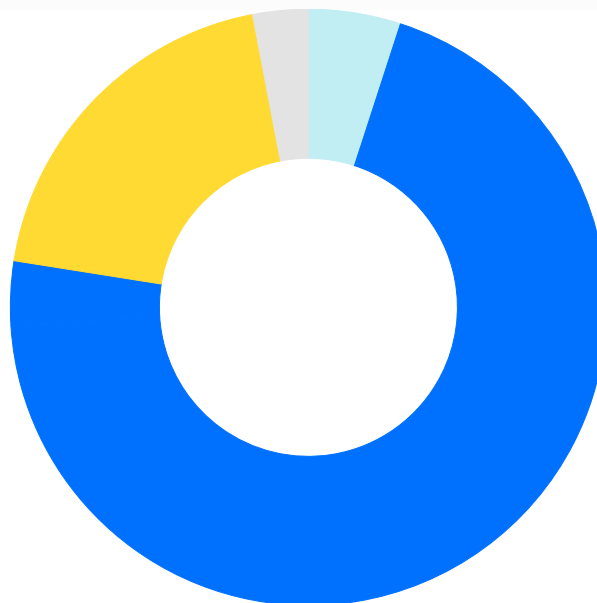
	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	2023	2022	2021	2020	2019
Binary - Active Growth	12.4	3.8	5.2	5.9	16.8	-2.1	22.8	13.1	-21.2	2.6	18.9	13.3
IA Mixed Investment 40-85% Shares	10.1	2.4	2.8	5.4	14.8	8.6	27.4	8.1	-10.2	11.2	5.5	12.2

Risk-Reward Since Inception



Asset Allocation

	%
● Sterling Fixed Income	5.0
● Global Equity Large Cap	17.0
● US Equity Large Cap Blend	10.5
● US Equity Large Cap Growth	15.0
● UK Equity Large Cap	12.5
● Europe Equity Large Cap	5.5
● Global Emerging Markets Equity	5.0
● Asia ex-Japan Equity	3.5
● Greater China Equity	3.5
● Flexible Allocation	9.5
● Global Macro	5.0
● Multialternative	5.0
● Cash	3.0
Total	100.0



Portfolio Holdings

	Global Category	Portfolio Weighting %
Equity	—	72.50
Baillie Gifford Pacific B Acc	Asia ex-Japan Equity	3.50
Baillie Gifford China B Acc	Greater China Equity	3.50
Aubrey Global Emerging Markets Opps RC	Global Emerging Markets Equity	5.00
BlackRock Continental Euro D Acc	Europe Equity Large Cap	5.50
GQG Partners Global Equity I GBP Acc	Global Equity Large Cap	9.00
Dodge & Cox Worldwide Global Stk GBP Ac	Global Equity Large Cap	8.00
Schroder Income Fd Z Acc	UK Equity Large Cap	7.00
Artemis UK Select I Acc	UK Equity Large Cap	5.50
GQG Partners US Equity I GBP Acc	US Equity Large Cap Blend	10.50
Baillie Gifford American B Acc	US Equity Large Cap Growth	7.50
Ninety One American Franchise I Acc £	US Equity Large Cap Growth	7.50
Alternative	—	10.00
TM Fulcrum Divers Cor Abs Ret C GBP Acc	Global Macro	5.00
AQR Apex UCITS C1 Acc	Multialternative	5.00
Allocation	—	9.50
Trojan Fund X Accumulation	Flexible Allocation	5.00
CG Absolute Return GBP M	Flexible Allocation	4.50
Fixed Income	—	5.00
iShares Corporate Bond Index (UK) D Acc	Sterling Fixed Income	5.00

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.