

## 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 0.76%

**Total Costs 1.06%**

## Risk Targets

### Equity Risk Range

85+

### Typical Equity Allocation

90 - 100%

### Defaqto

8

## Portfolio Manager(s)

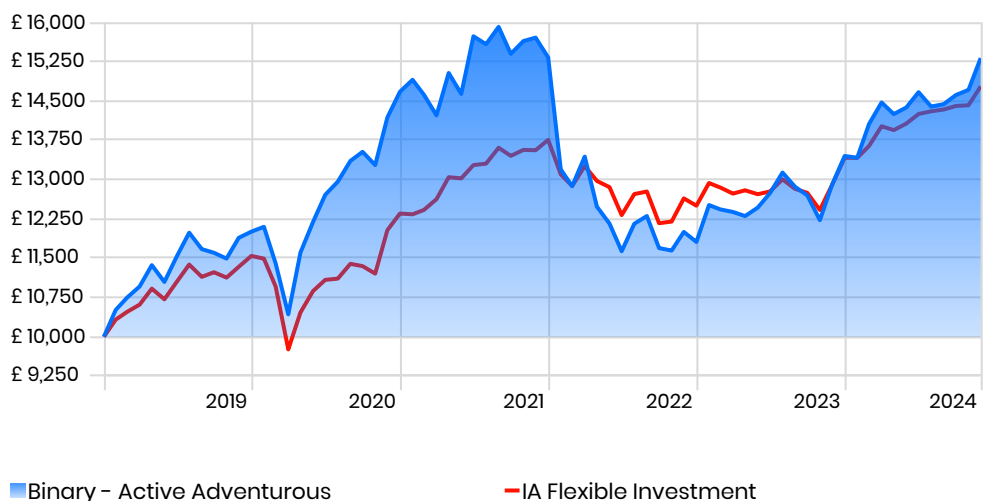


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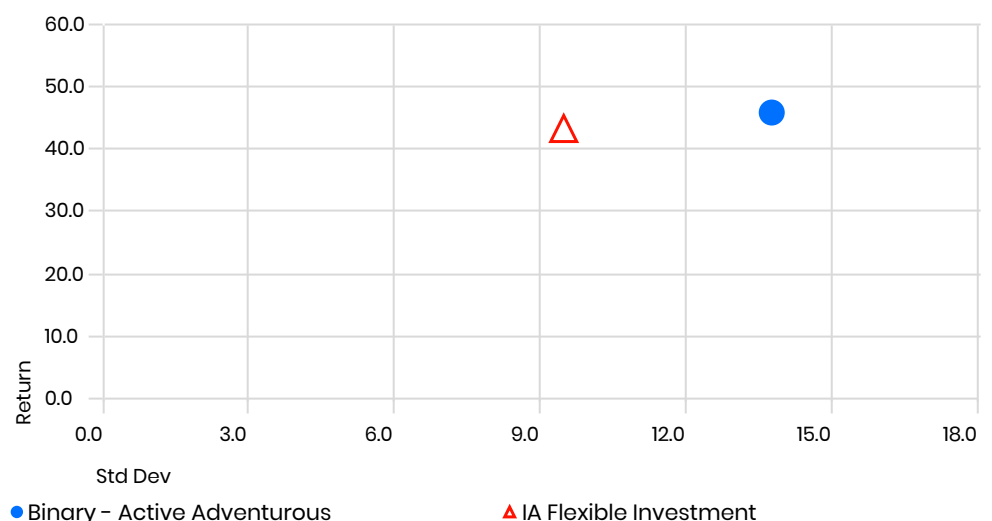
## Growth of £10,000 Since Inception - Net of Fees



## Discrete Performance - Net of Fees

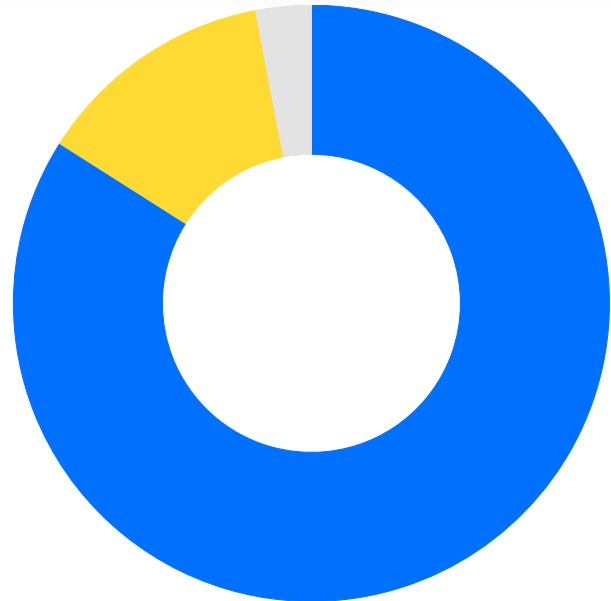
	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	2023	2022	2021	2020	2019
Binary - Active Adventurous	13.9	4.1	6.1	6.5	18.7	-2.5	28.8	13.9	-23.0	4.5	22.2	14.2
IA Flexible Investment	10.1	2.5	3.1	5.0	14.6	9.0	30.4	7.3	-9.1	11.4	7.0	11.8

## Risk-Reward Since Inception



## Asset Allocation

	%
● Global Equity Large Cap	19.5
● US Equity Large Cap Blend	11.0
● US Equity Large Cap Growth	18.0
● Europe Equity Large Cap	6.0
● UK Equity Large Cap	14.5
● Global Emerging Markets Equity	6.0
● Asia ex-Japan Equity	4.0
● Greater China Equity	5.0
● Flexible Allocation	6.0
● Global Macro	3.5
● Multialternative	3.5
● Cash	3.0
<b>Total</b>	<b>100.0</b>



## Portfolio Holdings

	Global Category	Portfolio Weighting %
<b>Equity</b>	—	<b>84.00</b>
Baillie Gifford Pacific B Acc	Asia ex-Japan Equity	4.00
Baillie Gifford China B Acc	Greater China Equity	5.00
Aubrey Global Emerging Markets Opps RC1E	Global Emerging Markets Equity	6.00
BlackRock Continental Euro D Acc	Europe Equity Large Cap	6.00
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
Schroder Income Fd Z Acc	UK Equity Large Cap	7.50
Artemis UK Select I Acc	UK Equity Large Cap	7.00
GQG Partners US Equity I GBP Acc	US Equity Large Cap Blend	11.00
Baillie Gifford American B Acc	US Equity Large Cap Growth	9.00
Ninety One American Franchise I Acc £	US Equity Large Cap Growth	9.00
<b>Alternative</b>	—	<b>7.00</b>
TM Fulcrum Divers Cor Abs Ret C GBP Acc	Global Macro	3.50
AQR Apex UCITS C1 Acc	Multialternative	3.50
<b>Allocation</b>	—	<b>6.00</b>
CG Absolute Return GBP M	Flexible Allocation	3.00
Trojan Fund X Accumulation	Flexible Allocation	3.00

### 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.