Passive Adventurous

BinaryCapital

Factsheet | As of 30/04/2025

About Portfolio

The Passive Adventurous Portfolio aims to generate returns through a combination of income and capital growth, with a strong emphasis on long-term capital appreciation. This strategy invests in a mix of open-ended funds and ETFs, focusing on global equities to achieve its objectives.

Who is the portfolio targeted at?

The portfolio is relevant for investors seeking a low-cost liquid investment solution, which focusses on traditional asset classes, namely, fixed income and equities. The portfolio is for highly risk-seeking investors with the risk tolerance and capacity for loss to accept significant portfolio drawdowns, and the price risks that would arise from a portfolio of around 90-100% equities. The model is suitable for higher risk investors who are looking to maximise long term returns through significant exposure to equity markets. This model portfolio is designed for those investors targeting capital growth.

Key Information

Inception Date
02/01/2019

Recommended Investment Time Horizon
5 years

Rebalanacing Frequency
Minimum semi-annual rebalancing

Comparator Benchmark
IA Flexible Investment

Charges

Binary Capital MPS Charge	0.05%
Underlying OCF	0.10%
Total Costs	**0.15%**

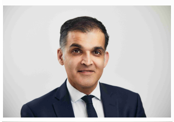
Risk Targets

Equity Risk Range
85+

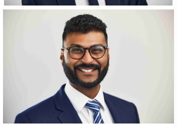
Typical Equity Allocation
90 - 100%

Defaqto
8

Portfolio Manager(s)



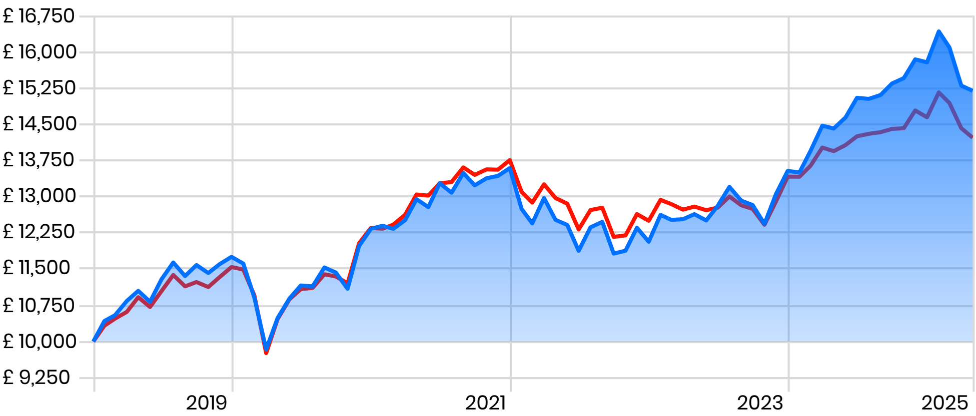
Saftar Sarwar FCSI, IMC, PgDip



Amir Miah MCSI, MSc

defaqto ★★★★★ DFM MPS on Platform 2024 EXPERT RATED

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

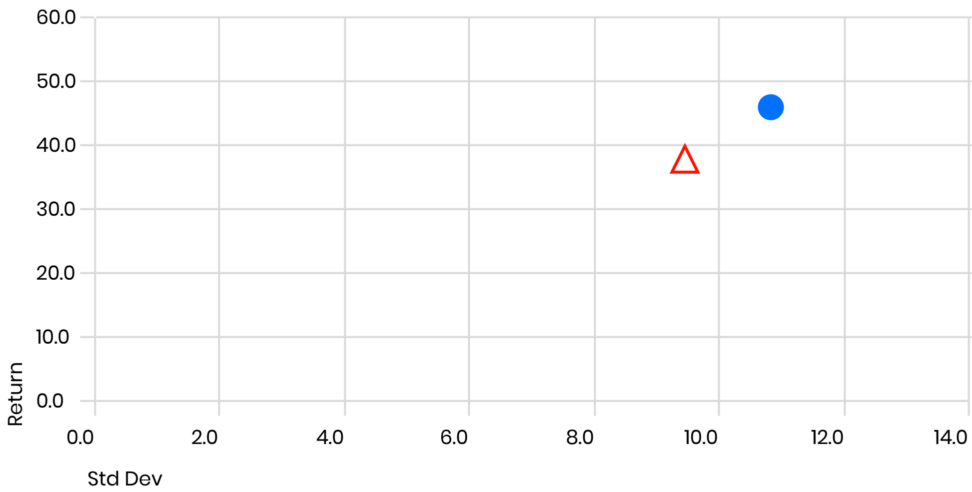


Binary - Passive Adventurous   IA Flexible Investment

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 - Passive Adventurous	-3.7	-0.7	-7.5	-1.7	5.4	21.3	44.9	16.6	12.1	-11.2	10.2	4.9	12.75
IA Flexible Investment	-2.9	-1.4	-6.2	-1.4	2.0	9.6	35.9	9.2	7.3	-9.1	11.4	7.0	11.76

Risk-Reward Since Inception



Binary - Passive Adventurous   IA Flexible Investment

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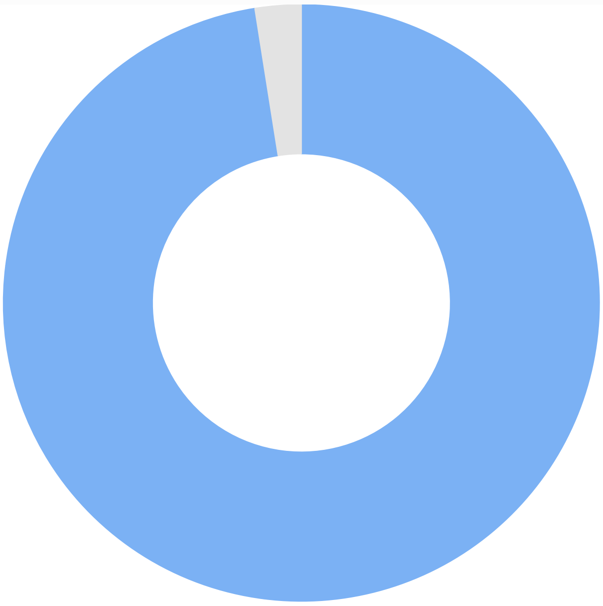
Asset Allocation

	%
US Equity Large Cap Blend	52.0
UK Equity Large Cap	14.0
Europe Equity Large Cap	11.0
Global Emerging Markets Equity	15.5
Asia ex-Japan Equity	5.0
Cash	2.5
Total	**100.0**



Portfolio Holdings

	Global Category	Portfolio Weighting %
Equity	—	**97.50**
iShares Pacific ex Jpn Eq Idx (UK) D Acc	Asia ex-Japan Equity	5.00
Fidelity Index Emerging Markets P Acc	Global Emerging Markets Equity	15.50
HSBC European Index Accumulation C	Europe Equity Large Cap	11.00
Vanguard FTSE 100 Idx Unit Tr £ Acc	UK Equity Large Cap	14.00
Fidelity Index US P Acc	US Equity Large Cap Blend	26.00
Fidelity Index US P GBP Acc H	US Equity Large Cap Blend	26.00