

Fusion Plus H8 | Sterling

Key Data

Currency: Sterling | US Dollars | Euro
Minimum Initial Investment: £75,000 | \$150,000 | €150,000
Dealing Frequency: Daily
Initial Charge: Nil
Exit Charge: Nil
Annual Management Charge: 0.75%
Investment Manager: Capital International Limited
Custodian: Capital International (Nominees) Limited

Absolute return profile

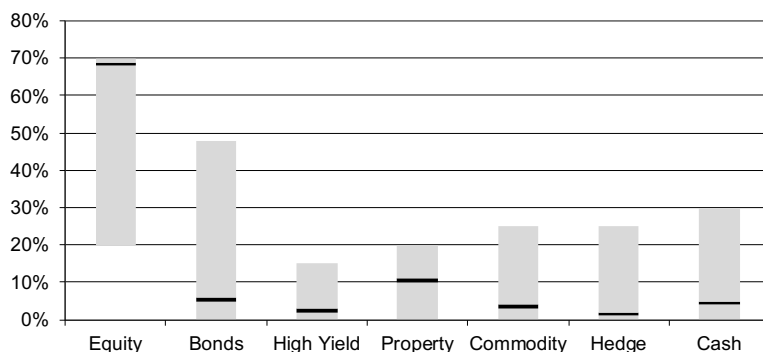
Target Return Range: 9.0% to 11.0%
Expected Volatility Range: 10.0% to 13.0%
Investment Time Horizon: 8 Years (Rolling)

Performance

	Fusion Plus H8 / Sterling	ARC Steady Growth Asset
1 mth	-12.96%	-10.10%
3 mths	-18.88%	-14.31%
6 mths	-16.18%	-12.27%
1 year	-12.29%	-7.55%
3 years	-6.56%	-1.80%
5 years	5.95%	10.95%
10 years	43.68%	51.77%

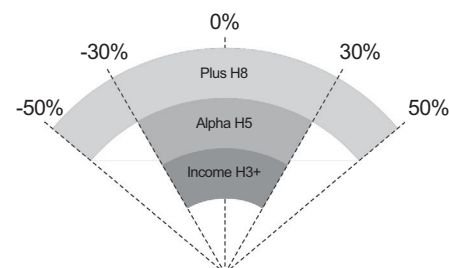


Asset Allocation



Swing Factors

Fusion Plus H8 is actively managed using a 50% swing factor around its strategic targets. This allows us to respond to the investment climate, reducing risk during periods of turbulence and increasing it during periods of growth.



Fusion Plus

H8 | Sterling

Investment Commentary

A lack of early testing meant that the scale of the epidemic was not fully recognised until it was too late. As further outbreaks of COVID-19 began to emerge worldwide, the response from governments has been to put their countries in complete lockdown. The response from financial markets has been brutal and astonishingly fast; equity markets fell over 30% and the market for investment grade bonds virtually stopped. Central Banks and Governments across the globe have coordinated and committed to 'do whatever it takes' to keep the economy intact and have already provided fiscal stimulus on a huge scale. This has brought some stability to markets but there will be no clear path forward without signs that the coronavirus is passing or can be managed within a fully operational economy. We have been raising cash from selected positions that have performed relatively well, with a view to positioning more aggressively ahead of any recovery.

Strategy Overview

In pursuit of attractive targeted returns, Fusion invests in a broad range of asset classes designed to maximise its ability to deliver returns whilst minimising the associated risk.

The Fusion Strategies are constructed around a managed portfolio of collective investment schemes, delivering a unique combination of diversification, flexibility and efficiency

Fusion Plus H8 is for investors who are prepared to accept a higher level of risk in pursuit of higher returns.

The strategy has significant exposure to equities and other higher risk investments, but retains some exposure to lower risk assets to improve diversification and control volatility.

Targets a strategic currency exposure of 71% in the portfolio base currency.

Eight year investment horizon, enabling the strategy to accept greater short-term risk to enhance returns.

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The information contained herein is believed to be correct, but its accuracy cannot be guaranteed. Performance is calculated based on the average actual performance of Fusion portfolios. Individual Fusion portfolios can vary from the average. Any reference to past performance is not necessarily a guide to the future. The information contained in this document is provided solely to enable the customer to make their own investment decisions. A composite benchmark has been used from inception until December 2011 and from that point a more representative private client index, based on real performance numbers provided by participating investment managers, has been used. This document has been prepared for information purposes only and does not constitute an offer or an invitation, by or on behalf of any company within the Capital International Group of companies or any associated company, to buy or sell any security. Nor does it form a constituent part of any contract that may be entered into between us. The price of a security may go down as well as up and its value may be adversely affected by currency fluctuations. Full terms and conditions of Fusion are contained in the Brochure, Terms of Business and associated literature which is available upon request.

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