

Fusion Income H3+ GBP, USD & EUR

September 2020

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Platform | Investment | Treasury

Fusion Income H3+ | Sterling

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 Income H3+ Strategy focuses on lower risk asset classes in order to achieve its return targets. Investment exposure is weighted to lower risk asset classes such as fixed interest, arbitrage strategies and commercial property; the strategy includes some exposure to equities and other higher risk investments.

Key Data

Currency:
Sterling | US Dollars | Euro

Minimum Initial Investment:
£75,000 | \$150,000 | €150,000

Annual Management Charge: 0.75%

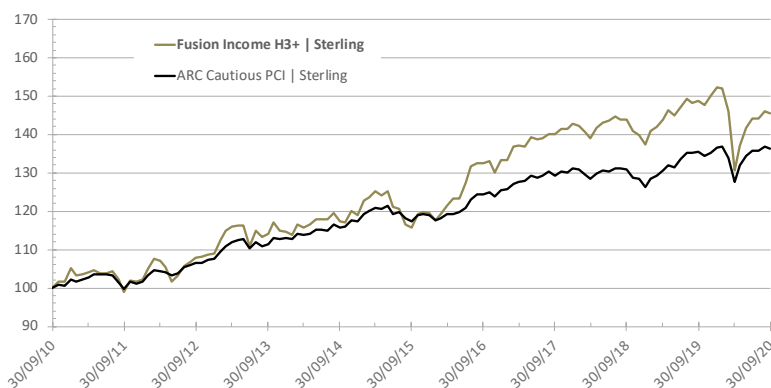
Investment Manager:
James Fitzpatrick
Alena Vanek

Investment Time Horizon:
3.5 Years (Rolling)

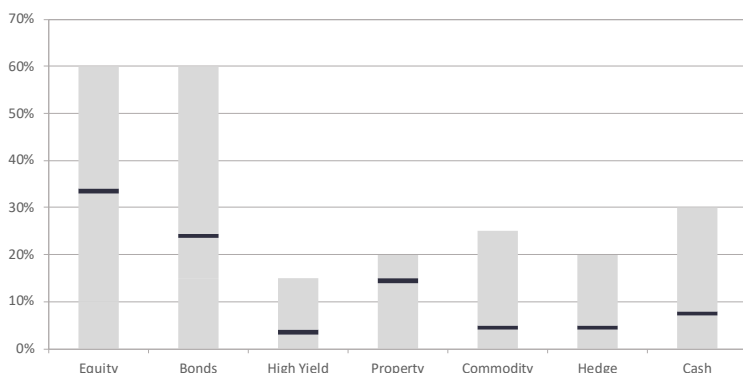
Performance*

	Fusion Income H3+ / Sterling	ARC Cautious PCI Sterling
1 mth	-0.30%	-0.30%
3 mths	0.95%	0.50%
6 mths	11.40%	6.86%
1 year	-2.13%	0.76%
3 years	3.84%	5.52%
5 years	25.78%	16.27%
10 years	45.60%	36.42%

*Fusion Income H3+ Sterling performance is net of fees and is compared to the ARC Cautious PCI Sterling benchmark.

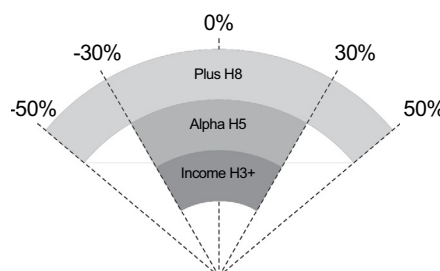


Asset Allocation



Swing Factors

Fusion Income H3+ is actively managed using a 30% 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.



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Fusion Income H3+ | US Dollar

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Key Data

Currency:
Sterling | **US Dollars** | Euro

Minimum Initial Investment:
£75,000 | **\$150,000** | €150,000

Annual Management Charge: 0.75%

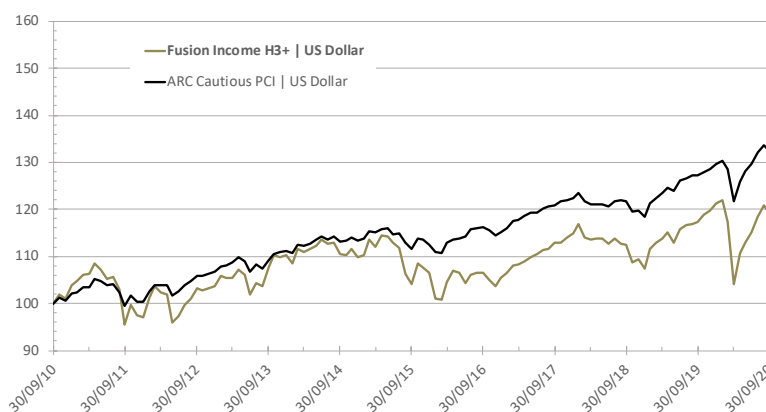
Investment Manager:
James Fitzpatrick
Alena Vanek

Investment Time Horizon:
3.5 Years (Rolling)

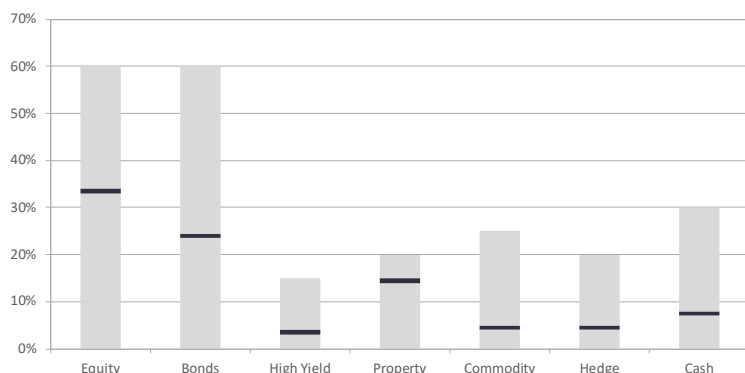
Performance*

	Fusion Income H3+ / US Dollar	ARC Cautious PCI US Dollar
1 mth	-1.66%	-0.90%
3 mths	3.12%	2.10%
6 mths	14.00%	8.75%
1 year	1.18%	4.06%
3 years	5.17%	9.47%
5 years	14.04%	18.60%
10 years	18.78%	32.34%

*Fusion Income H3+ US Dollar performance is net of fees and is compared to the ARC Cautious PCI US Dollar benchmark.

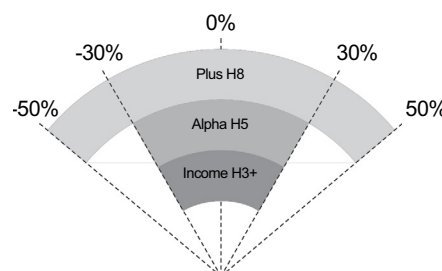


Asset Allocation



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Fusion Income H3+ | Euro

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Key Data

Currency:

Sterling | US Dollars | Euro

Minimum Initial Investment:

£75,000 | \$150,000 | €150,000

Annual Management Charge: 0.75%

Investment Manager:

James Fitzpatrick

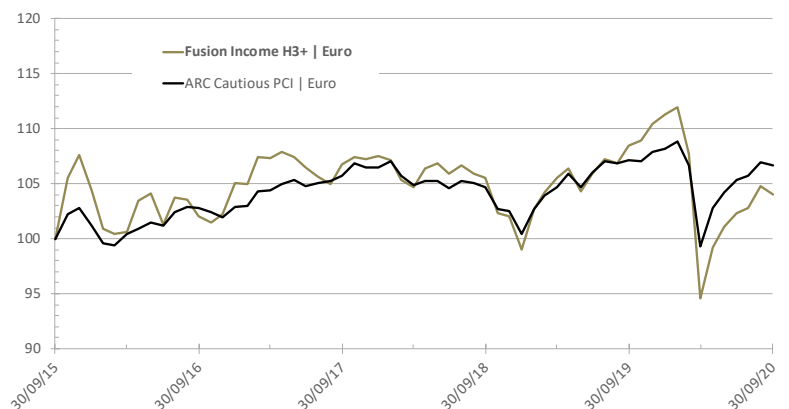
Alena Vanek

Investment Time Horizon:

3.5 Years (Rolling)

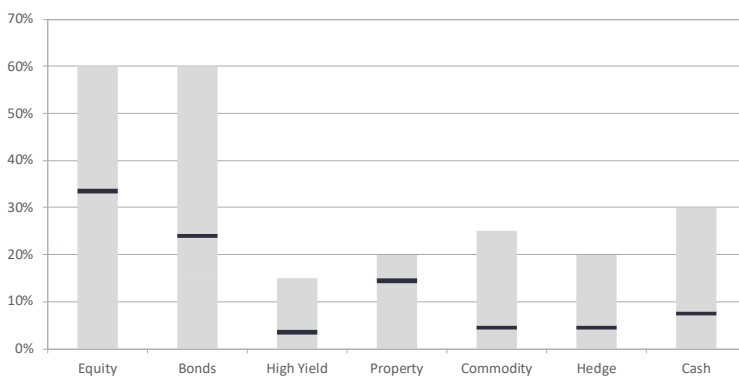
Performance*

	Fusion Income H3+ / Euro	ARC Cautious PCI Euro
1 mth	-0.73%	-0.30%
3 mths	1.66%	1.30%
6 mths	10.02%	7.39%
1 year	-4.08%	-0.45%
3 years	-2.54%	0.89%
5 years	4.03%	6.67%
10 years	-	-



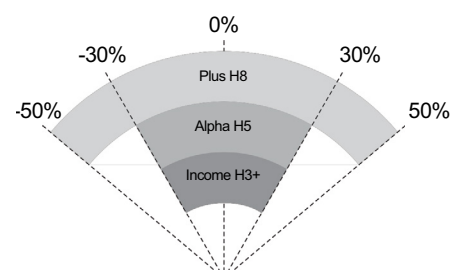
*Fusion Income H3+ Euro performance is net of fees and is compared to the ARC Cautious PCI Euro benchmark.

Asset Allocation



Swing Factors

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