

# Fusion Alpha H5 GBP, USD & EUR

September 2020

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# Fusion Alpha H5 | 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 Alpha H5 Strategy is designed for investors who are prepared to accept a moderate level of risk to achieve higher potential returns. The strategy balances a strategic exposure to equities and other higher risk investments, with a lesser weighting to lower risk investment asset classes.

## Key Data

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

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

**Annual Management Charge:** 0.75%

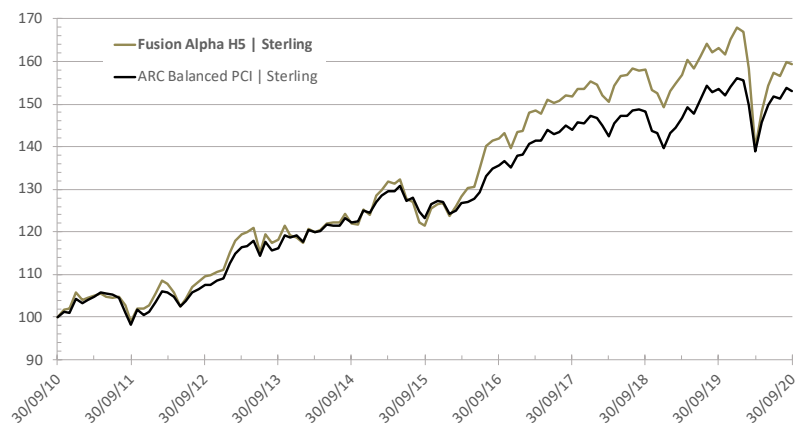
**Investment Manager:**  
James Fitzpatrick  
Alena Vanek

**Investment Time Horizon:**  
5 Years (Rolling)

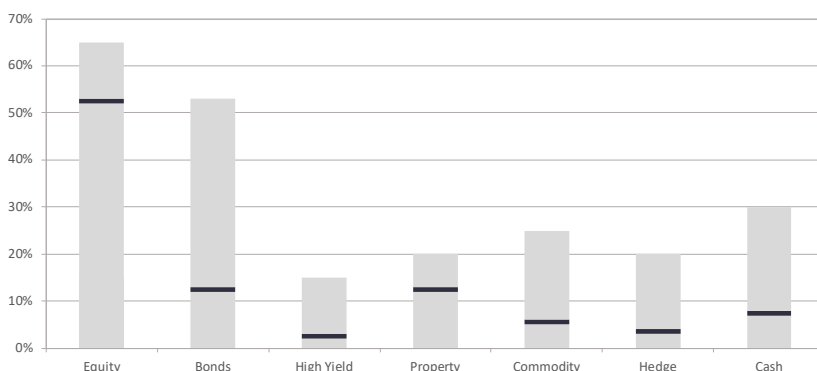
## Performance\*

	Fusion Alpha H5 / Sterling	ARC Balanced PCI   Sterling
1 mth	-0.26%	-0.40%
3 mths	1.27%	0.79%
6 mths	14.05%	10.29%
1 year	-2.30%	-0.33%
3 years	4.95%	6.42%
5 years	31.23%	24.20%
10 years	59.33%	53.10%

\*Fusion Alpha H5 Sterling performance is net of fees and is compared to the ARC Balanced PCI Sterling benchmark.

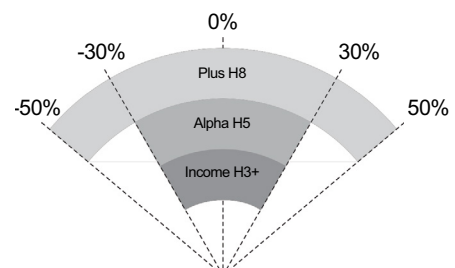


## Asset Allocation



## Swing Factors

Fusion Alpha H5 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 Alpha H5 | US Dollar

## Strategy Overview

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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%

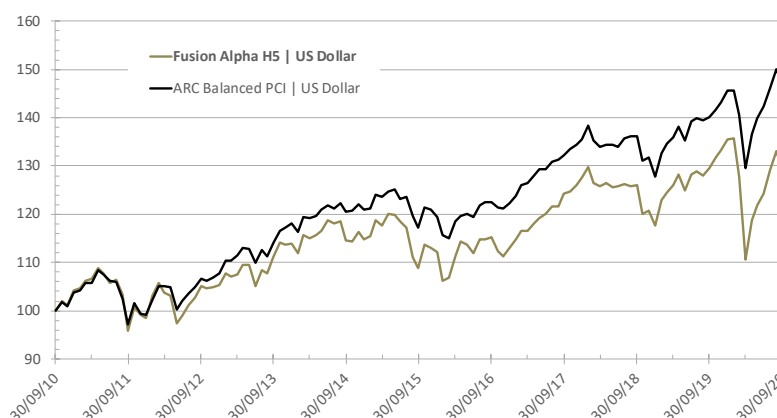
**Investment Manager:**  
James Fitzpatrick  
Alena Vanek

**Investment Time Horizon:**  
5 Years (Rolling)

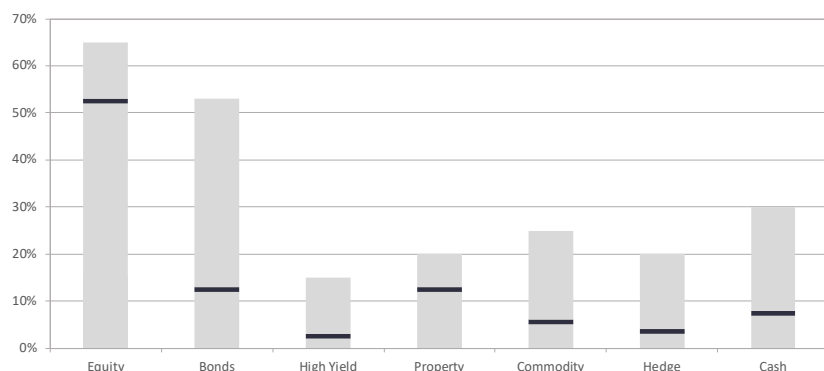
## Performance\*

	Fusion Alpha H5 / US Dollar	ARC Balanced PCI   US Dollar
1 mth	-2.65%	-1.80%
3 mths	4.15%	3.47%
6 mths	17.17%	13.66%
1 year	-0.10%	5.17%
3 years	4.27%	11.48%
5 years	19.04%	25.81%
10 years	29.50%	47.36%

\*Fusion Alpha H5 US Dollar performance is net of fees and is compared to the ARC Balanced PCI US Dollar benchmark.

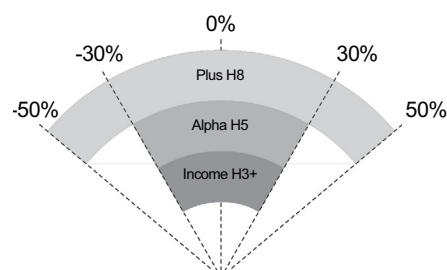


## Asset Allocation



## Swing Factors

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# Fusion Alpha H5 | Euro

## Strategy Overview

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Fusion Alpha H5 Strategy is designed for investors who are prepared to accept a moderate level of risk to achieve higher potential returns. The strategy balances a strategic exposure to equities and other higher risk investments, with a lesser weighting to lower risk investment asset classes.

## 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

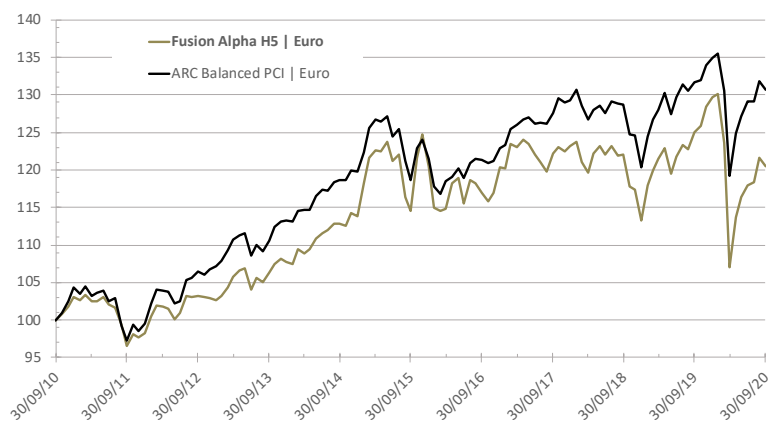
**Investment Time Horizon:**

5 Years (Rolling)

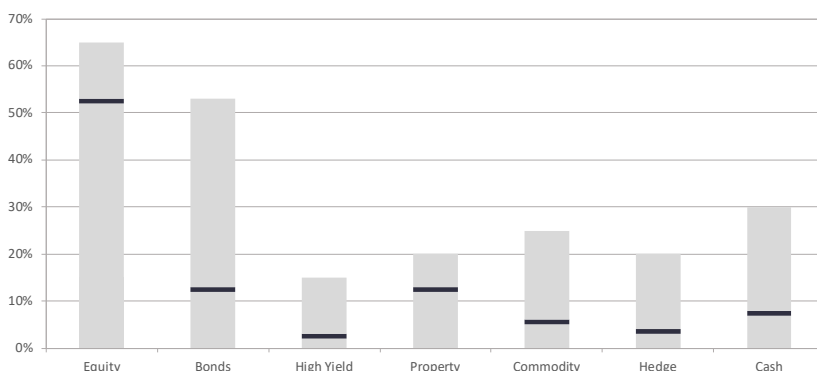
## Performance\*

	Fusion Alpha H5 / Euro	ARC Balanced PCI   Euro
1 mth	-0.90%	-0.80%
3 mths	2.19%	1.28%
6 mths	12.48%	9.73%
1 year	-3.68%	-0.69%
3 years	-1.45%	2.50%
5 years	5.13%	10.19%
10 years	20.47%	30.75%

\*Fusion Alpha H5 Euro performance is net of fees and is compared to the ARC Balanced PCI Euro benchmark.

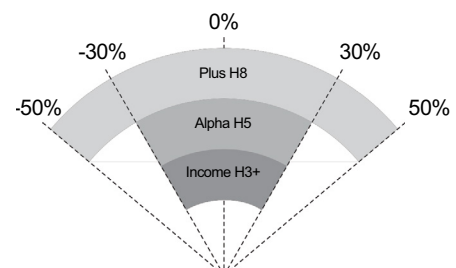


## Asset Allocation



## Swing Factors

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[capital-iom.com](https://capital-iom.com)

t +44 (0) 1624 654200 e [businessdevelopment@capital-iom.com](mailto:businessdevelopment@capital-iom.com)

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