

Fusion Alpha H5 GBP, USD & EUR

November 2020

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Platform | Investment | Treasury

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%

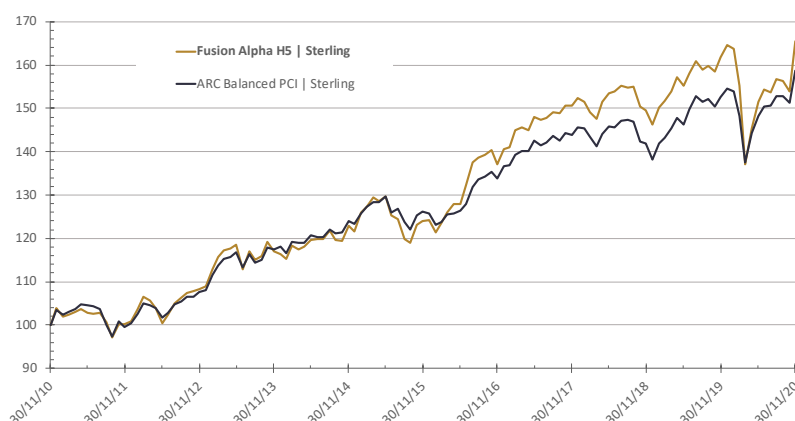
Investment Manager:
James Fitzpatrick
Alena Vanek

Investment Time Horizon:
5 Years (Rolling)

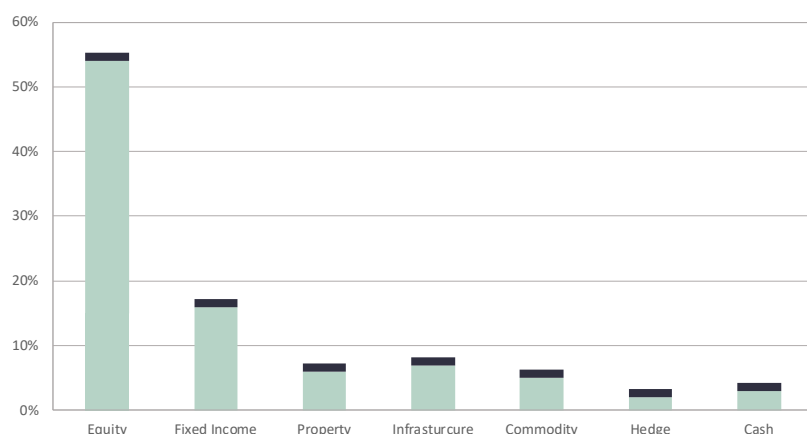
Performance*

	Fusion Alpha H5 / Sterling	ARC Balanced PCI Sterling
1 mth	7.5%	4.8%
3 mths	5.6%	3.8%
6 mths	9.2%	7.0%
1 year	2.2%	4.0%
3 years	9.9%	10.2%
5 years	33.5%	25.8%
10 years	65.4%	58.7%

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

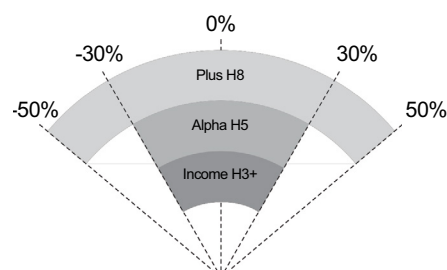


Asset Allocation



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

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Key Data

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

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

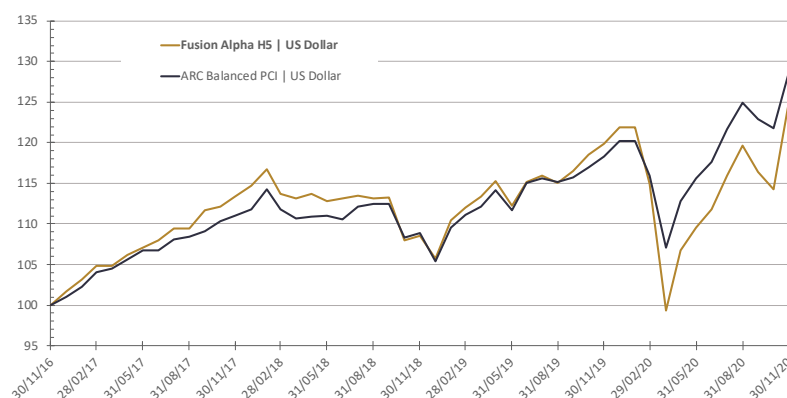
Annual Management Charge: 0.75%

Investment Manager:
James Fitzpatrick
Alena Vanek

Investment Time Horizon:
5 Years (Rolling)

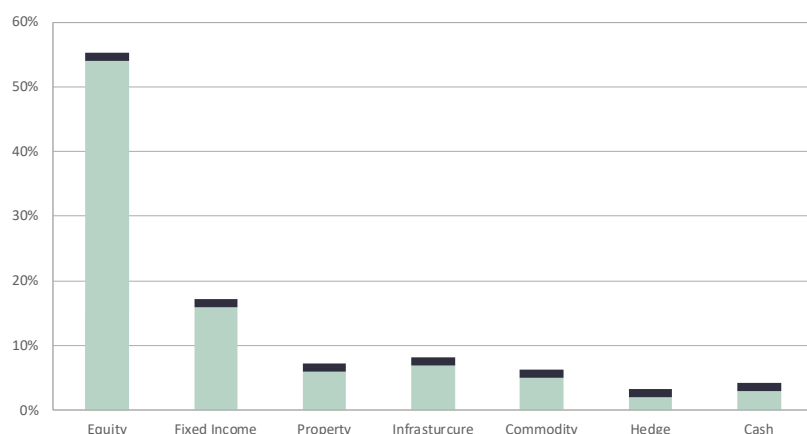
Performance*

	Fusion Alpha H5 / US Dollar	ARC Balanced PCI US Dollar
1 mth	9.5%	5.7%
3 mths	4.7%	3.0%
6 mths	14.2%	11.4%
1 year	4.4%	8.8%
2 years	15.3%	18.3%
3 years	10.4%	16.0%
4 years	25.2%	28.8%



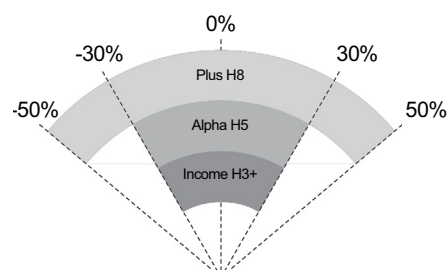
*Fusion Alpha H5 US Dollar performance is net of fees and is compared to the ARC Balanced PCI US Dollar benchmark.

Asset Allocation



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Fusion Alpha H5 | 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:

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Alena Vanek

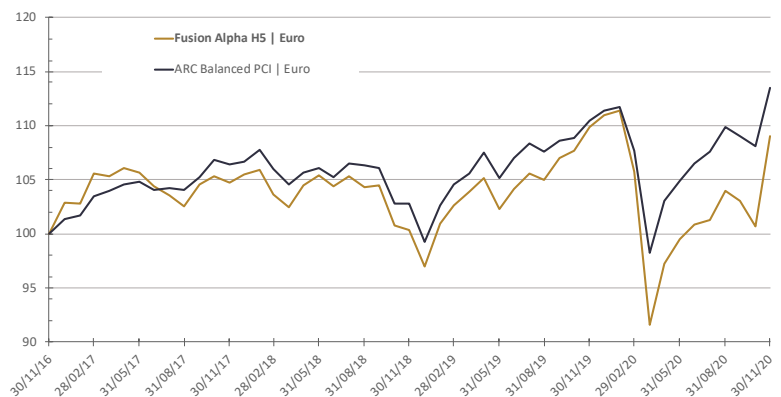
Investment Time Horizon:

5 Years (Rolling)

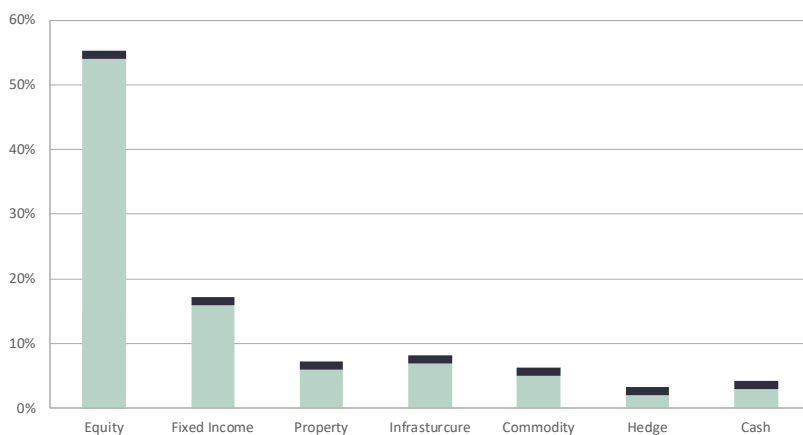
Performance*

	Fusion Alpha H5 / Euro	ARC Balanced PCI Euro
1 mth	8.3%	5.0%
3 mths	4.8%	3.2%
6 mths	9.5%	8.1%
1 year	-0.8%	2.7%
2 years	8.6%	10.3%
3 years	4.1%	6.6%
4 years	9.0%	13.5%

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

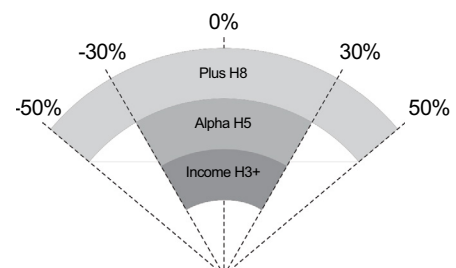


Asset Allocation



Swing Factors

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