

Fusion Alpha H5 GBP, USD & EUR

December 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

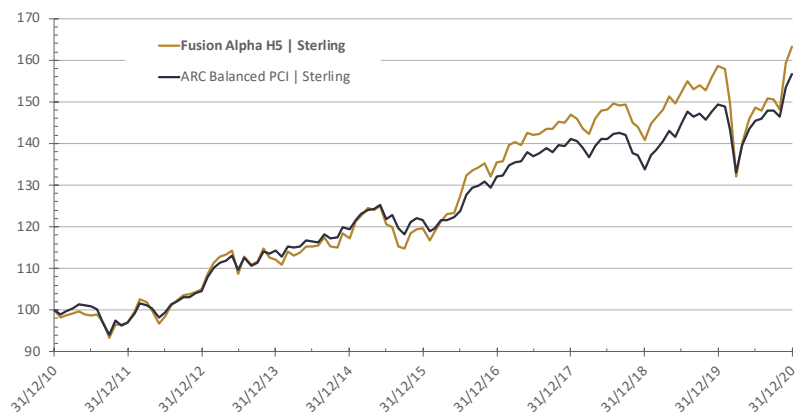
Annual Management Charge: 0.75%

Investment Manager:
James Fitzpatrick
Alena Vanek

Investment Time Horizon:
5 Years (Rolling)

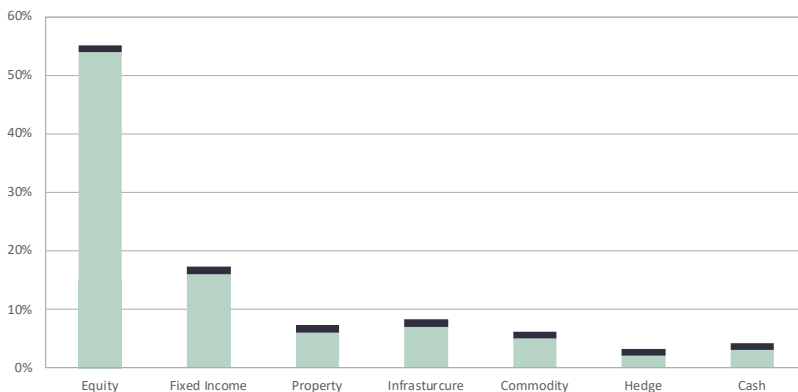
Performance*

	Fusion Alpha H5 / Sterling	ARC Balanced PCI Sterling
1 mth	2.4%	2.1%
3 mths	8.5%	5.9%
6 mths	9.8%	7.7%
1 year	2.9%	4.8%
3 years	11.2%	11.2%
5 years	36.5%	28.8%
10 years	63.2%	56.7%



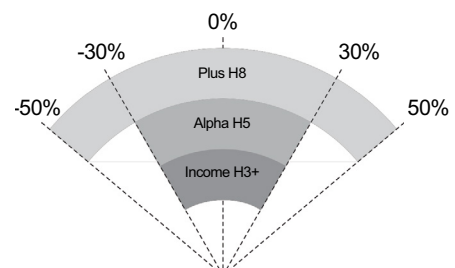
*Fusion Alpha H5 Sterling performance is net of fees and is compared to the ARC Balanced PCI Sterling benchmark.

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:

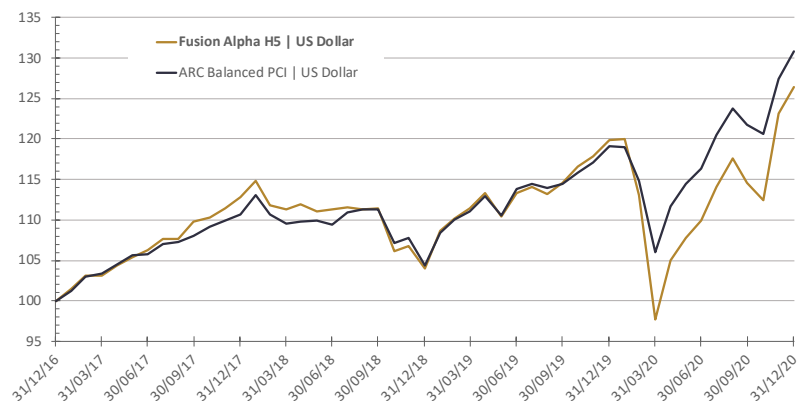
James Fitzpatrick
Alena Vanek

Investment Time Horizon:

5 Years (Rolling)

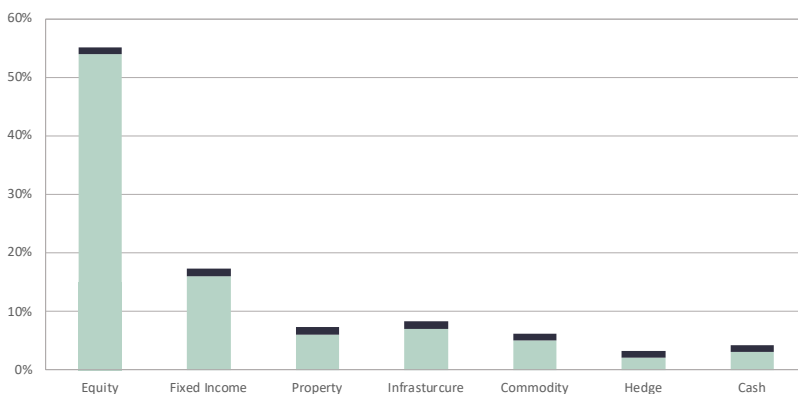
Performance*

	Fusion Alpha H5 / US Dollar	ARC Balanced PCI US Dollar
1 mth	2.7%	2.6%
3 mths	10.4%	7.5%
6 mths	14.9%	12.4%
1 year	5.5%	9.9%
2 years	21.5%	25.3%
3 years	12.0%	18.2%
4 years	26.4%	30.8%



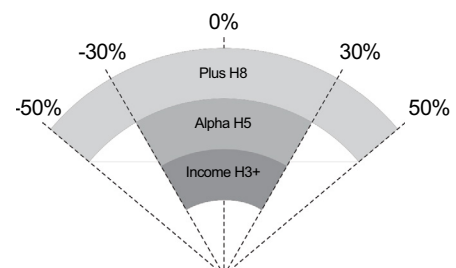
*Fusion Alpha H5 US Dollar performance is net of fees and is compared to the ARC Balanced PCI US Dollar benchmark.

Asset Allocation



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Fusion Alpha H5 | Euro

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%

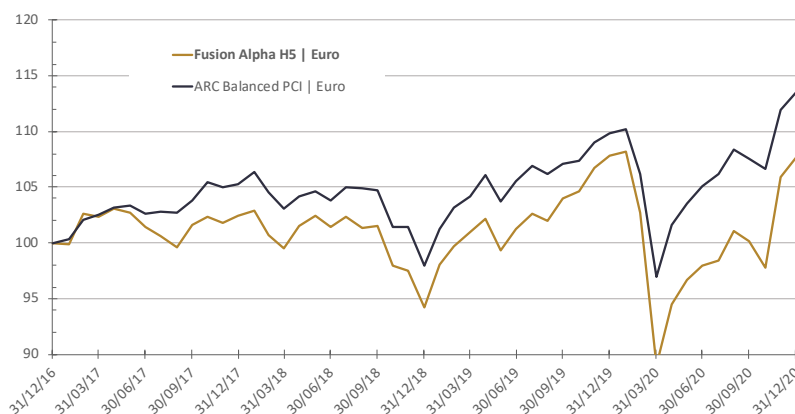
Investment Manager:
James Fitzpatrick
Alena Vanek

Investment Time Horizon:
5 Years (Rolling)

Performance*

	Fusion Alpha H5 / Euro	ARC Balanced PCI Euro
1 mth	1.6%	1.4%
3 mths	7.5%	5.5%
6 mths	9.8%	8.0%
1 year	-0.2%	3.3%
2 years	14.3%	15.9%
3 years	5.1%	7.9%
4 years	7.6%	13.5%

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

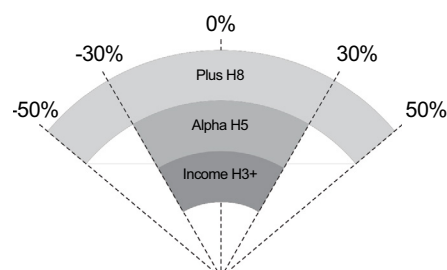


Asset Allocation



Swing Factors

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