

Fusion Alpha H5 GBP, USD & EUR

February 2021

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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%

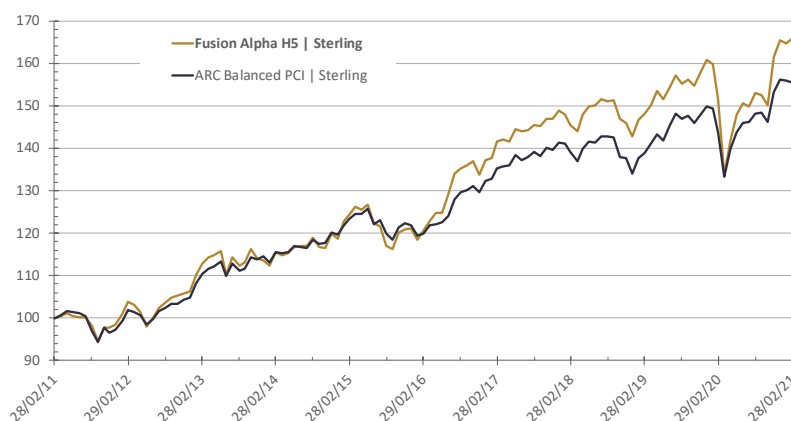
Investment Manager:
James Fitzpatrick
Alena Vanek

Investment Time Horizon:
5 Years (Rolling)

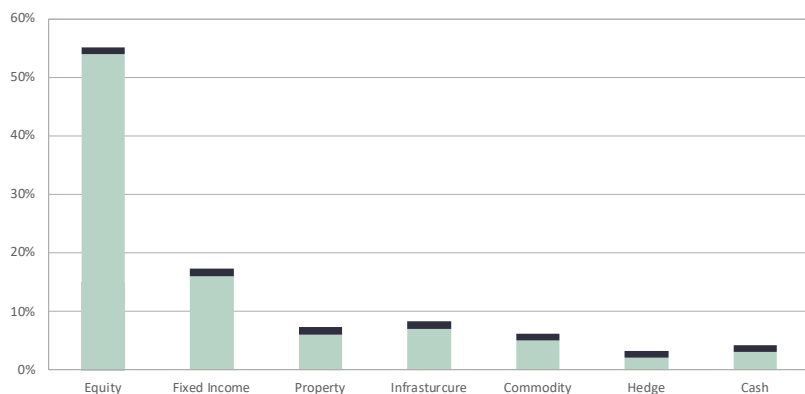
Performance*

	Fusion Alpha H5 / Sterling	ARC Balanced PCI Sterling
1 mth	0.7%	-0.3%
3 mths	2.7%	1.3%
6 mths	8.4%	4.8%
1 year	9.4%	8.1%
3 years	14.0%	11.6%
5 years	37.5%	29.5%
10 years	65.8%	55.3%

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

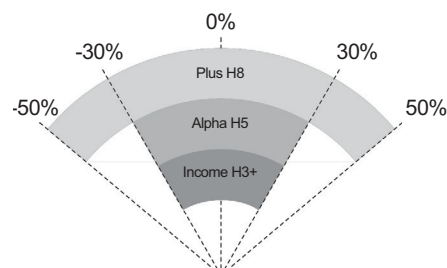


Asset Allocation



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

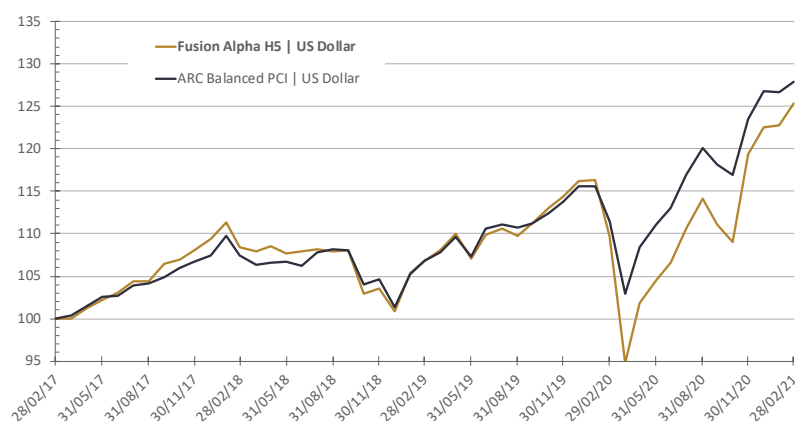
Annual Management Charge: 0.75%

Investment Manager:
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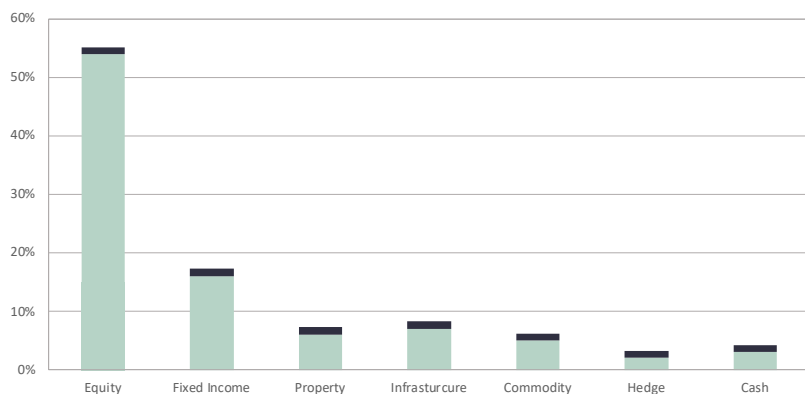
Performance*

	Fusion Alpha H5 / US Dollar	ARC Balanced PCI US Dollar
1 mth	2.1%	1.0%
3 mths	5.0%	3.6%
6 mths	9.8%	6.4%
1 year	14.3%	14.7%
2 years	17.3%	19.7%
3 years	15.6%	19.1%
4 years	25.3%	27.9%



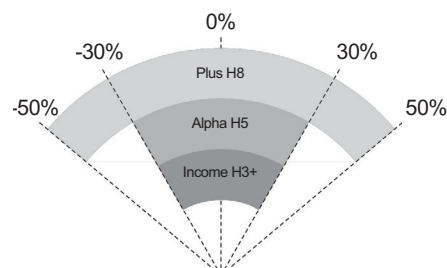
*Fusion Alpha H5 US Dollar performance is net of fees and is compared to the ARC Balanced PCI US Dollar benchmark.

Asset Allocation



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Fusion Alpha H5 | Euro

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Annual Management Charge: 0.75%

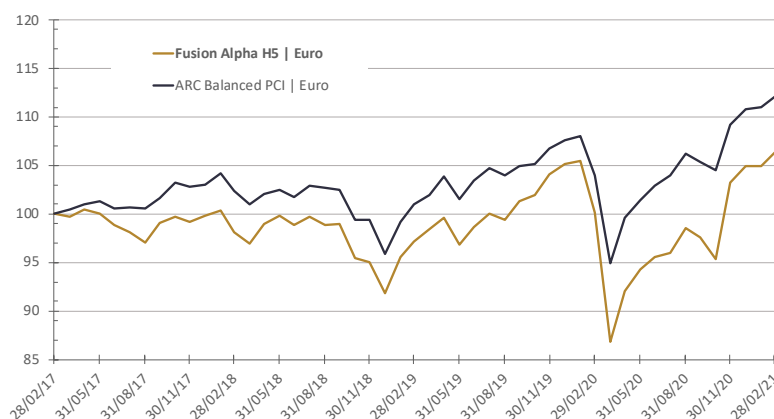
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Investment Time Horizon:
5 Years (Rolling)

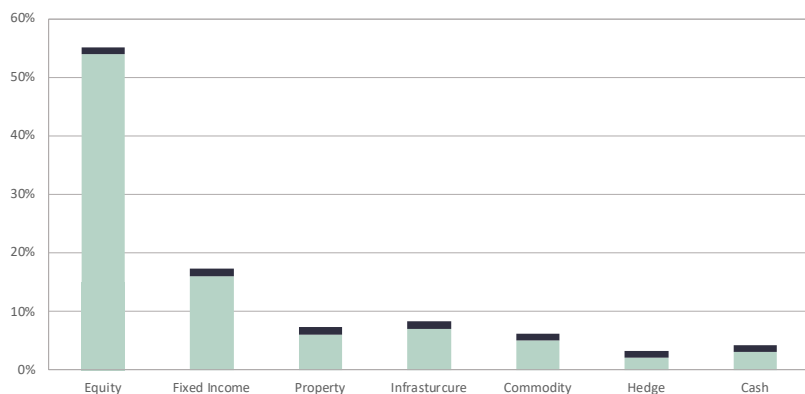
Performance*

	Fusion Alpha H5 / Euro	ARC Balanced PCI Euro
1 mth	1.4%	0.9%
3 mths	3.0%	2.6%
6 mths	7.9%	5.5%
1 year	6.2%	7.7%
2 years	9.4%	10.9%
3 years	8.4%	9.4%
4 years	6.3%	12.0%

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

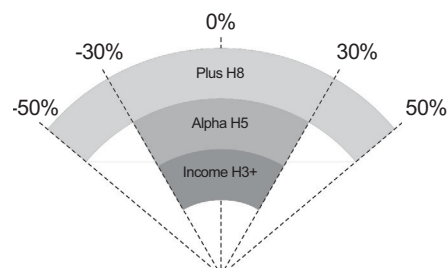


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Isle of Man | Head Office

Capital International Group
Capital House
Circular Road
Douglas
Isle of Man
IM1 1AG

+44 (0) 1624 654200
info@capital-iom.com

South Africa Office

Capital International SA
Great Westerford
240 Main Road
Rondebosch 7700
South Africa

+27 (0) 21 201 1070
info@capital-sa.com

capital-iom.com

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

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