

# Fusion Alpha H5 GBP, USD & EUR

March 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

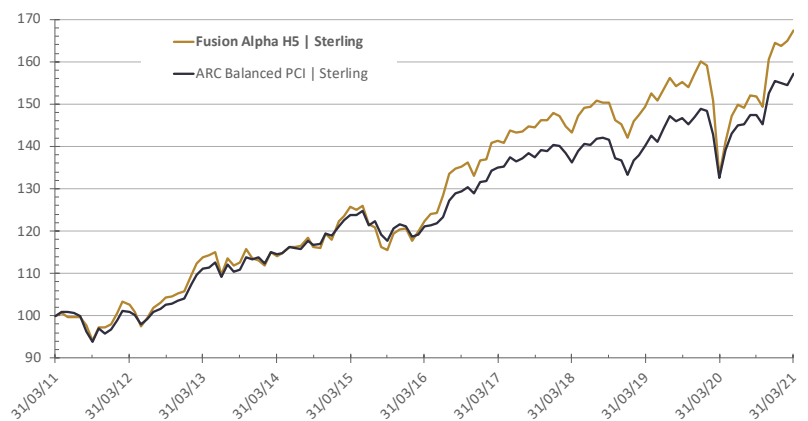
Investment Time Horizon:

5 Years (Rolling)

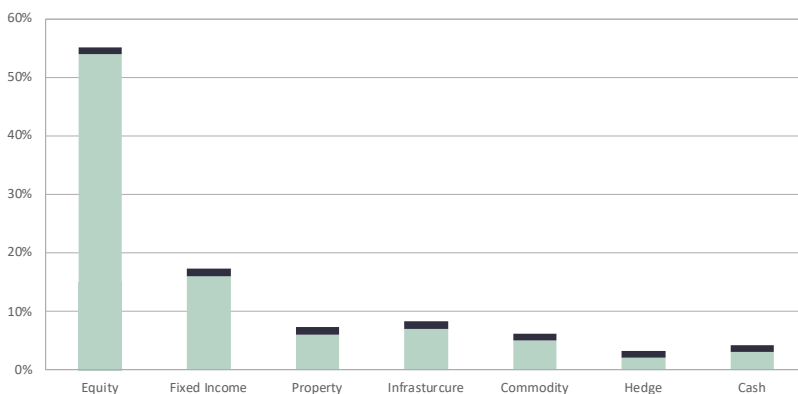
## Performance\*

	Fusion Alpha H5 / Sterling	ARC Balanced PCI   Sterling
1 mth	1.4%	1.7%
3 mths	1.7%	1.1%
6 mths	10.3%	6.5%
1 year	25.8%	18.5%
3 years	16.7%	15.4%
5 years	36.8%	29.7%
10 years	67.3%	57.0%

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

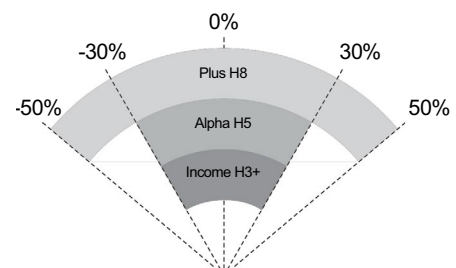


## Asset Allocation



## 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%

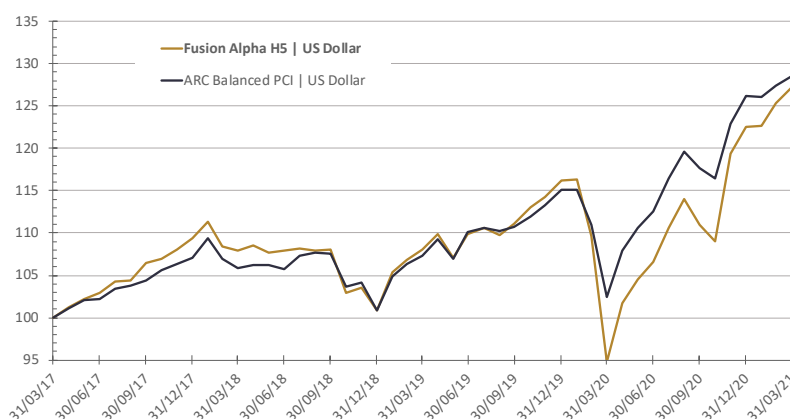
**Investment Manager:**  
James Fitzpatrick  
Alena Vanek

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

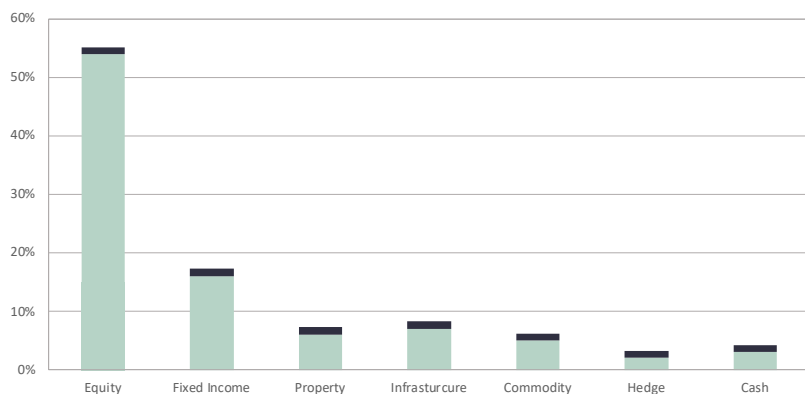
## Performance\*

	Fusion Alpha H5 / US Dollar	ARC Balanced PCI   US Dollar
1 mth	1.5%	0.9%
3 mths	3.8%	1.8%
6 mths	14.5%	9.2%
1 year	34.2%	25.4%
2 years	17.6%	19.7%
3 years	17.9%	21.3%
4 years	27.1%	28.5%

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

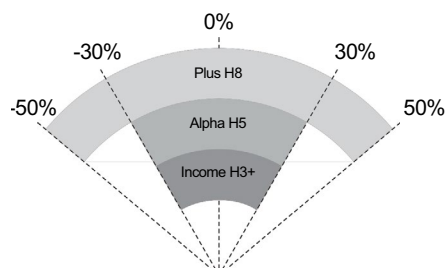


## Asset Allocation



## 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

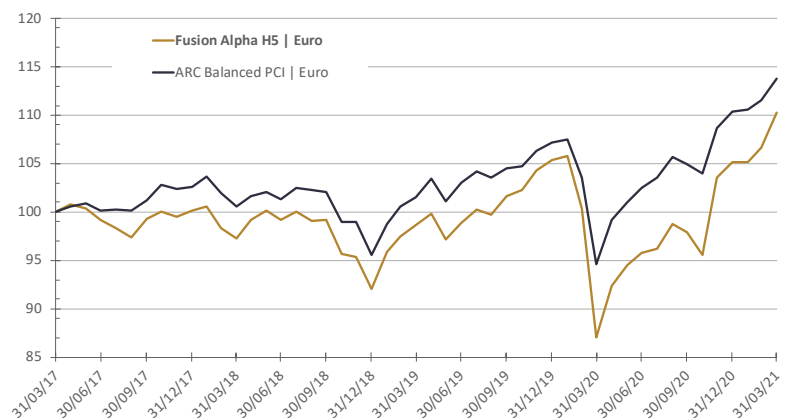
### Investment Time Horizon:

5 Years (Rolling)

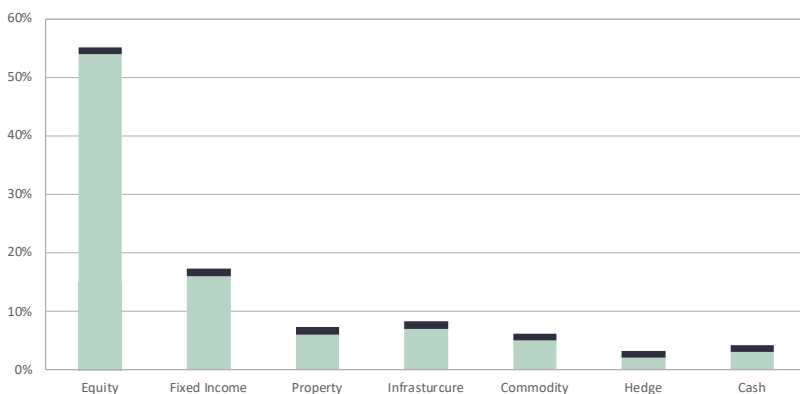
## Performance\*

	Fusion Alpha H5 / Euro	ARC Balanced PCI   Euro
1 mth	3.5%	2.0%
3 mths	4.9%	3.1%
6 mths	12.7%	8.5%
1 year	26.8%	20.3%
2 years	11.8%	12.0%
3 years	13.4%	13.1%
4 years	10.3%	13.8%

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

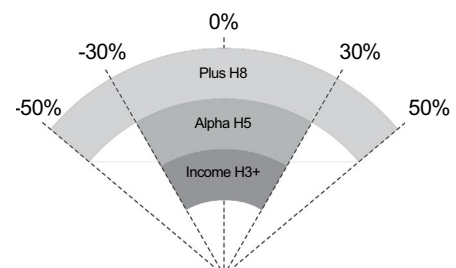


## Asset Allocation



## Swing Factors

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