

Fusion Alpha H5 GBP, USD & EUR

April 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

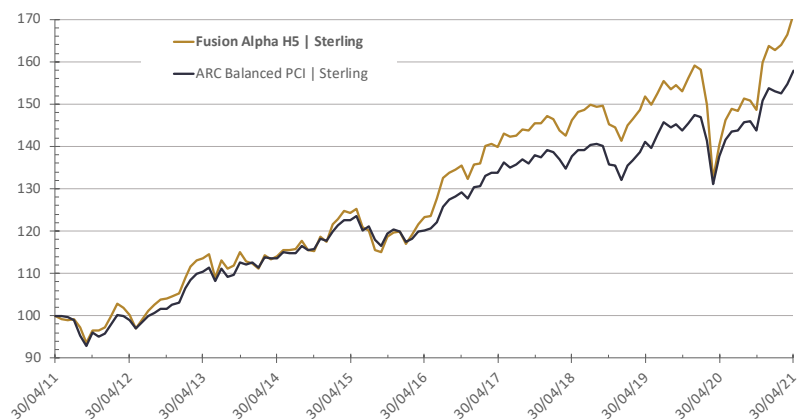
Investment Time Horizon:

5 Years (Rolling)

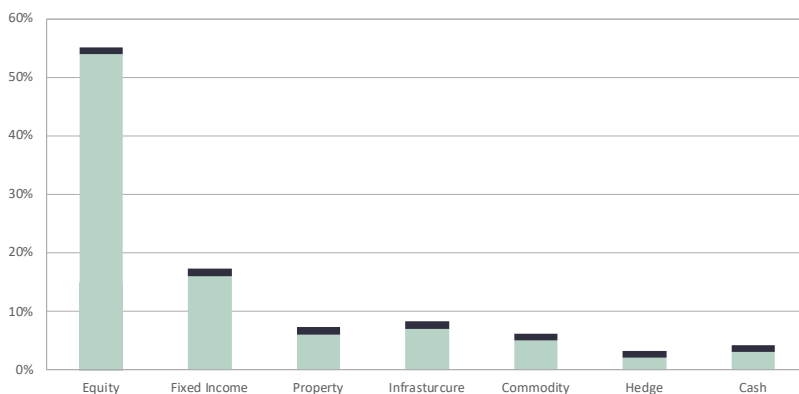
Performance*

	Fusion Alpha H5 / Sterling	ARC Balanced PCI Sterling
1 mth	2.9%	2.1%
3 mths	5.1%	3.2%
6 mths	15.2%	9.8%
1 year	22.0%	14.7%
3 years	17.1%	14.8%
5 years	38.7%	31.5%
10 years	71.2%	57.9%

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

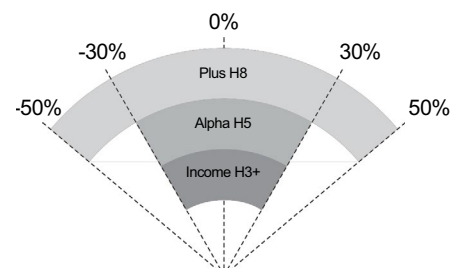


Asset Allocation



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

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Sterling | **US Dollars** | Euro

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Annual Management Charge: 0.75%

Investment Manager:

James Fitzpatrick

Alena Vanek

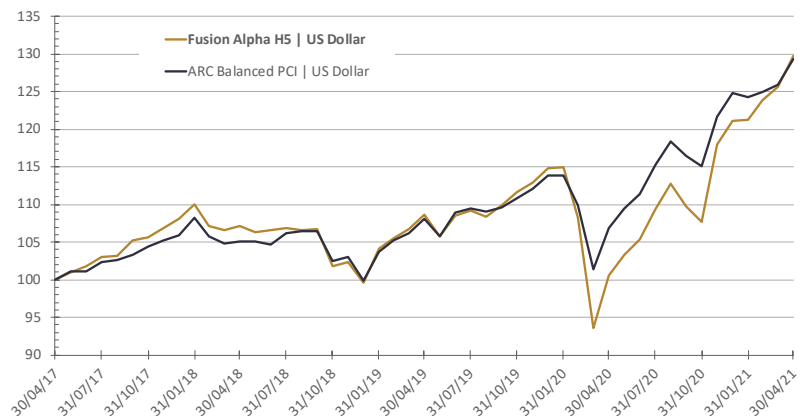
Investment Time Horizon:

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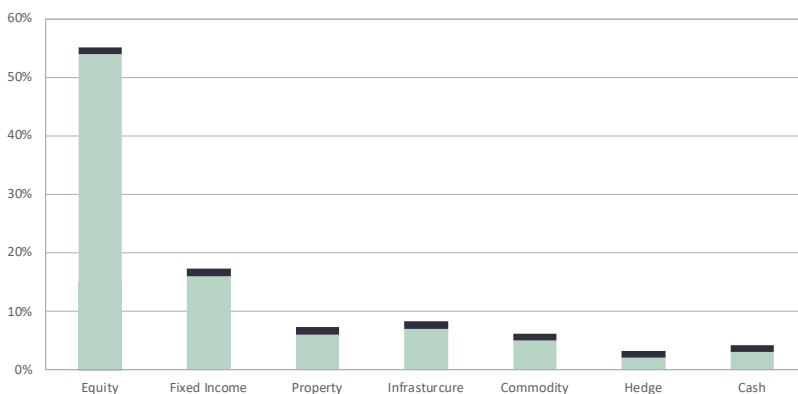
Performance*

	Fusion Alpha H5 / US Dollar	ARC Balanced PCI US Dollar
1 mth	3.2%	2.7%
3 mths	7.0%	4.0%
6 mths	20.4%	12.3%
1 year	29.0%	21.0%
2 years	19.4%	19.6%
3 years	21.0%	23.1%
4 years	29.7%	29.3%

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

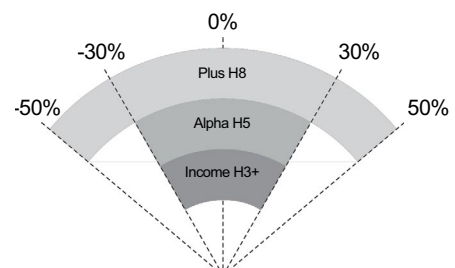


Asset Allocation



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Fusion Alpha H5 | Euro

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Sterling | US Dollars | Euro

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Annual Management Charge: 0.75%

Investment Manager:

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Alena Vanek

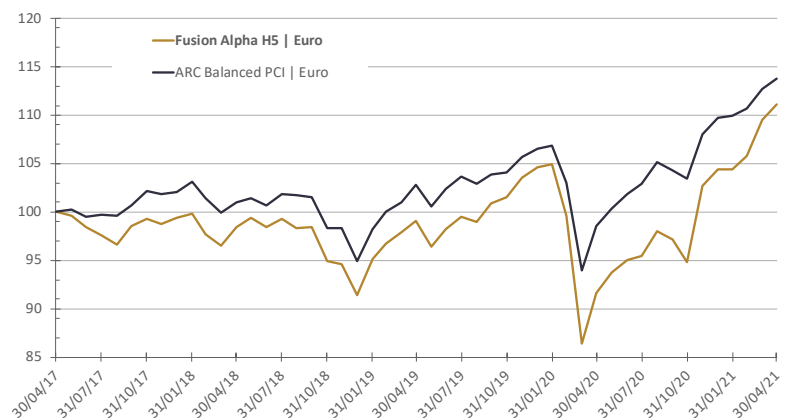
Investment Time Horizon:

5 Years (Rolling)

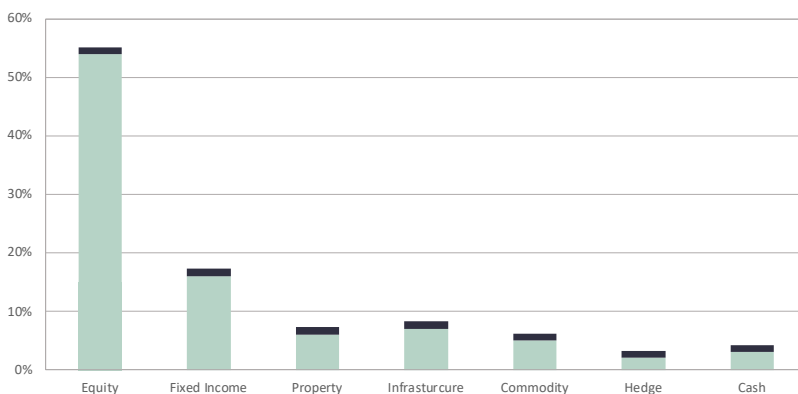
Performance*

	Fusion Alpha H5 / Euro	ARC Balanced PCI Euro
1 mth	1.4%	1.0%
3 mths	6.4%	3.5%
6 mths	17.1%	10.0%
1 year	21.2%	15.4%
2 years	12.1%	10.7%
3 years	12.8%	12.6%
4 years	11.1%	13.8%

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

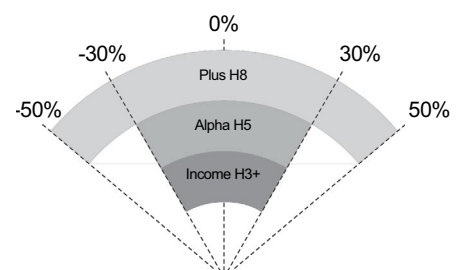


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Swing Factors

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Issue Date: 11/05/2021

Ref: FFS-H504021

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