

Fusion Plus H8 GBP, USD & EUR

September 2021

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Platform | Investment | Bank

Fusion Plus H8 | 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 Plus H8 is for investors who are prepared to accept a higher level of risk in pursuit of higher returns. The strategy has significant exposure to equities and other higher risk investments, but retains some exposure to lower risk assets to improve diversification and control volatility.

Key Data

Currency:
Sterling | US Dollars | Euro

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

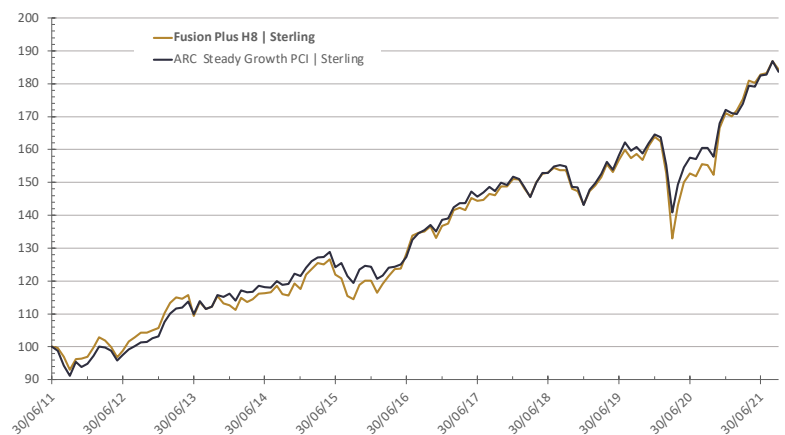
Annual Management Charge: 0.75%

Investment Manager:
James Fitzpatrick
Alena Vanek

Investment Time Horizon:
8 Years (Rolling)

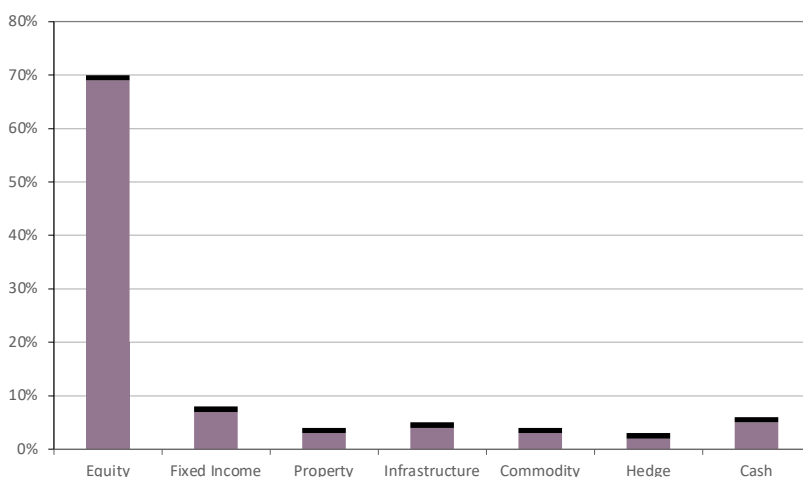
Performance*

	Fusion Plus H8 / Sterling	ARC Steady Growth PCI Sterling
1 mth	-1.4%	-1.7%
3 mths	0.9%	0.7%
6 mths	5.2%	5.6%
1 year	18.7%	14.4%
3 years	19.9%	18.6%
5 years	36.5%	35.5%
10 years	84.4%	83.7%



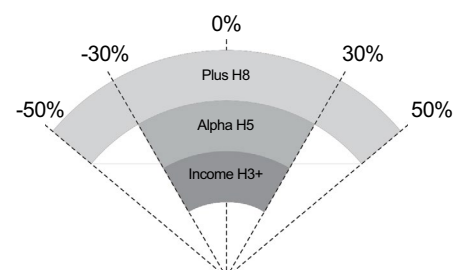
*Fusion Plus H8 Sterling performance is net of fees and is compared to the ARC Steady Growth PCI Sterling benchmark.

Asset Allocation



Swing Factors

Fusion Plus H8 is actively managed using a 50% 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 Plus H8 | 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%

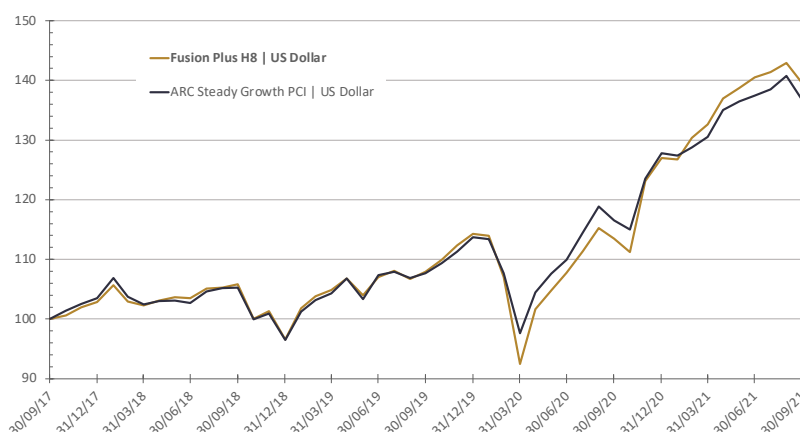
Investment Manager:
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Alena Vanek

Investment Time Horizon:
8 Years (Rolling)

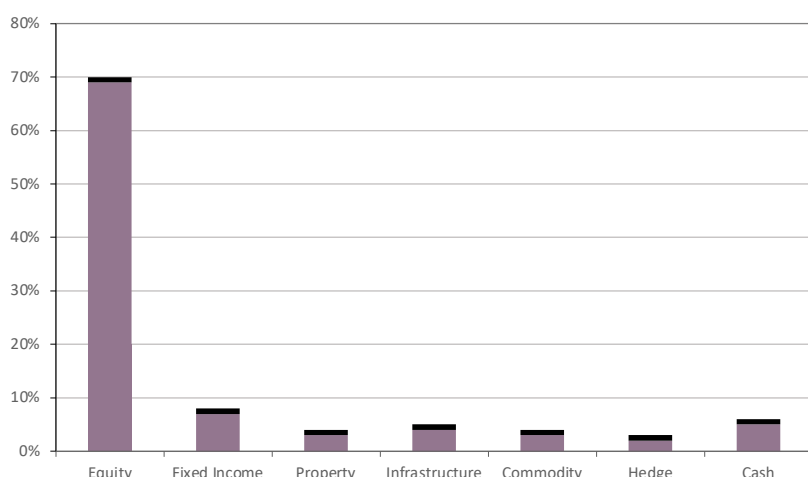
Performance*

	Fusion Plus H8 / USD	ARC Steady Growth PCI USD
1 mth	-2.3%	-2.8%
3 mths	-0.6%	-0.5%
6 mths	5.3%	4.8%
1 year	23.1%	17.4%
2 years	29.4%	27.1%
3 years	32.0%	30.0%
4 years	39.7%	36.8%

*Fusion Plus H8 US Dollar performance is net of fees and is compared to the ARC Steady Growth PCI US Dollar benchmark.

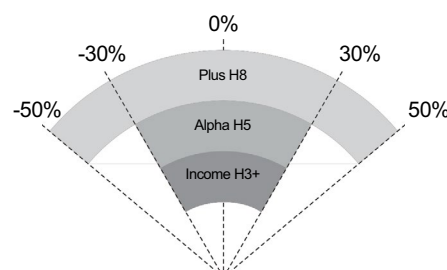


Asset Allocation



Swing Factors

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Fusion Plus H8 | 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:

James Fitzpatrick

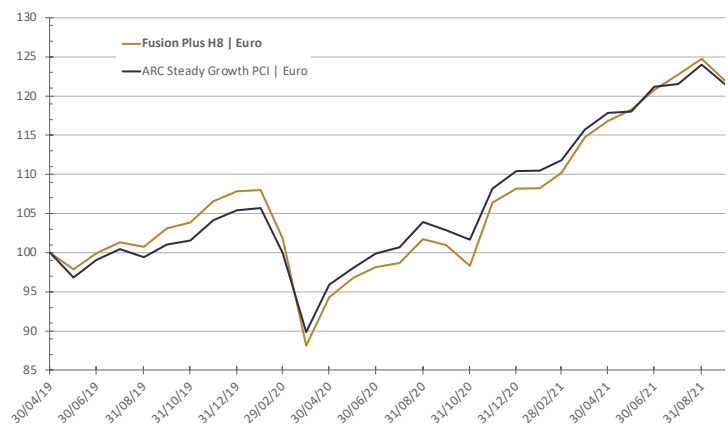
Alena Vanek

Investment Time Horizon:

8 Years (Rolling)

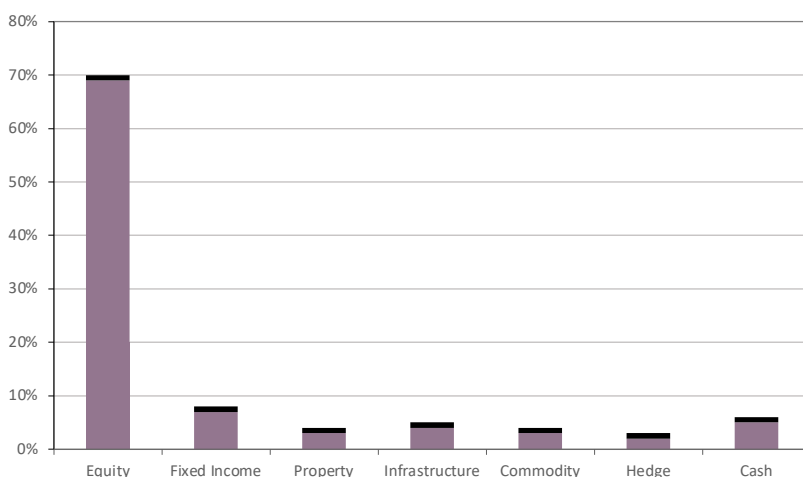
Performance*

	Fusion Plus H8 / Euro	ARC Steady Growth PCI Euro
1 mth	-2.2%	-2.0%
3 mths	1.0%	0.3%
6 mths	6.3%	5.0%
1 year	20.8%	18.1%
3 years	-	-
5 years	-	-
10 years	-	-



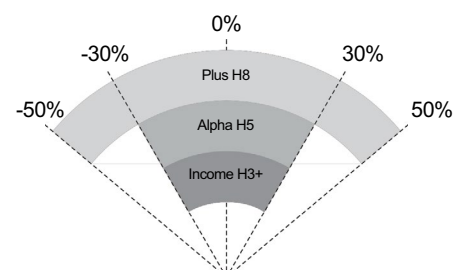
*Fusion Plus H8 Euro performance is net of fees and is compared to the ARC Steady Growth PCI Euro benchmark.

Asset Allocation



Swing Factors

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