CAPITAL INTERNATIONAL GROUP

Fusion ESG H5 | Sterling

Strategy Overview

Fusion ESG is an actively managed portfolio consisting entirely of ESG funds with a focus on positive impact strategies and resource sustainability. Asset allocation is aligned to Capital International's H5 model strategy. The Fusion ESG portfolio selects global equity, bond and alternative managers that have established track records in managing ESG mandates. Fusion ESG has four key themes that invest in sectors with sustainable growth characteristics:

- Sustainable Agriculture
- Clean Energy
- Healthy Living
- Water

Key Data

Currency:
Sterling | US Dollars | Euro

Minimum Initial Investment:
£100,000 | $150,000 | €150,000

Annual Management Charge:
0.75%

Investment Manager:
James Fitzpatrick
Alena Vanek

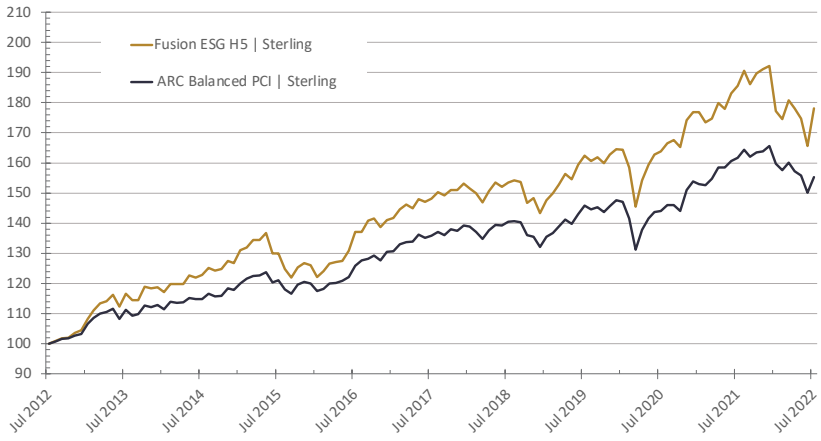
Investment Time Horizon:
5 Years (Rolling)

For full details of Fusion ESG please refer to the Fusion ESG Strategy and Asset Allocation and Fusion ESG Manager Focus List.

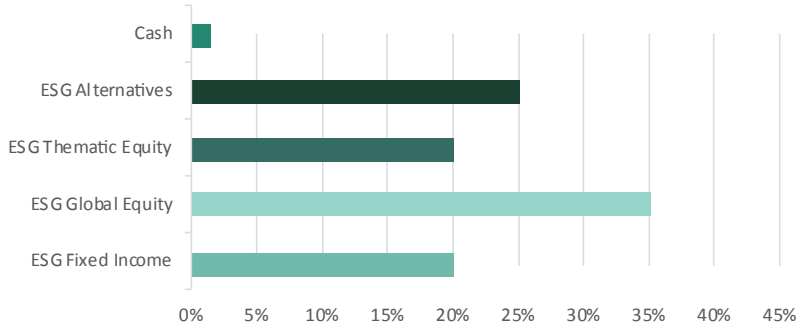
Performance*

	Fusion ESG H5 | Sterling	ARC Balanced PCI | Sterling
1 mth	7.6%	3.4%
3 mths	0.0%	-1.2%
6 mths	0.5%	-2.8%
1 year	-4.0%	-3.9%
3 years	9.6%	6.5%
5 years	20.3%	14.3%
10 years	78.1%	55.3%

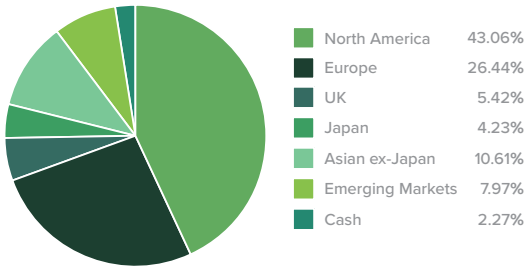
*Fusion ESG H5 Sterling performance is net of fees and is compared to the ARC Balanced PCI Sterling benchmark.



Asset Allocation



Geographical Asset Allocation



capital-iom.com

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

Issue Date: 04/08/2022

Ref: FEFS07022

This document has been prepared for information purposes only, is believed to be correct, but its accuracy cannot be guaranteed. It does not constitute investment advice or an offer or an invitation, by or on behalf of any company within the Capital International Group of companies or any associated company (CIG), to buy or sell any investment. Any reference to past performance is not necessarily a guide to the future. The value of investments may go down as well as up and may be adversely affected by currency fluctuations. CIG, its clients and officers may have a position in, or engage in transactions in any of the investments mentioned. Opinions constitute our judgement as of this date and are subject to change.

Regulated investment activities are carried out on behalf of Capital International Group by its licensed member companies. Capital International Limited and Capital Financial Markets Limited are licensed by the Isle of Man Financial Services Authority. Capital International Limited is a member of the London Stock Exchange. CILSA Investments (PTY) Ltd (FSP No. 44894) and CILSA Solutions (PTY) Ltd (FSP No. 6650), t/a Capital International SA are licenced by the Financial Sector Conduct Authority in South Africa as Financial Service Providers. All subsidiary companies across both jurisdictions are represented under the Capital International Group brand.

Create Tomorrow. Start Today.

Do you really need to print this? We are serious about climate change & biodiversity loss. For more information, please click here.