

Fusion Alpha H5 GBP, USD & EUR

December 2023

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Platform | Investment | Bank

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:

£100,000 | \$150,000 | €150,000

Annual Management Charge: 0.75%

Investment Manager:

Sean Mills

Alena Vanek

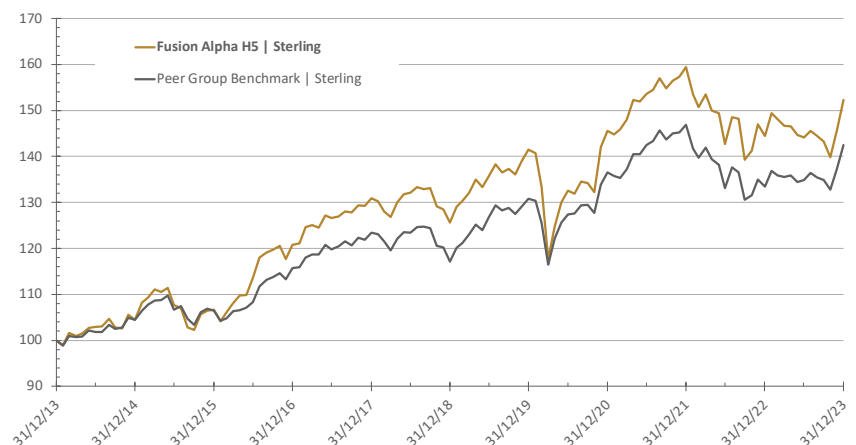
Investment Time Horizon:

5 Years (Rolling)

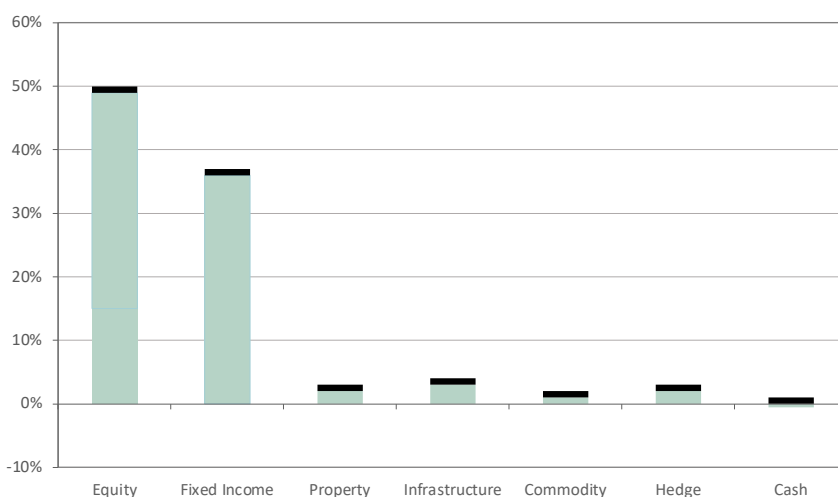
Sterling Performance*

	Fusion Alpha H5	Peer Group Benchmark
1 mth	4.5%	3.8%
3 mths	6.2%	5.7%
6 mths	5.6%	5.7%
1 year	5.4%	6.8%
3 years	4.6%	4.4%
5 years	21.2%	21.7%
10 years	52.2%	42.5%

*Fusion Alpha H5 Sterling performance is net of fees and is compared to a Peer Group Benchmark.

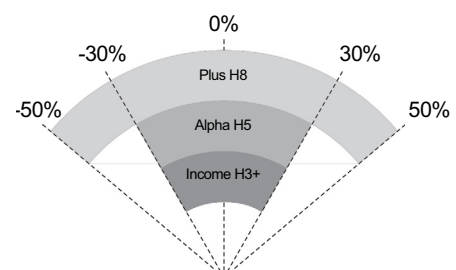


Asset Allocation



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:

£100,000 | **\$150,000** | €150,000

Annual Management Charge: 0.75%

Investment Manager:

Sean Mills

Alena Vanek

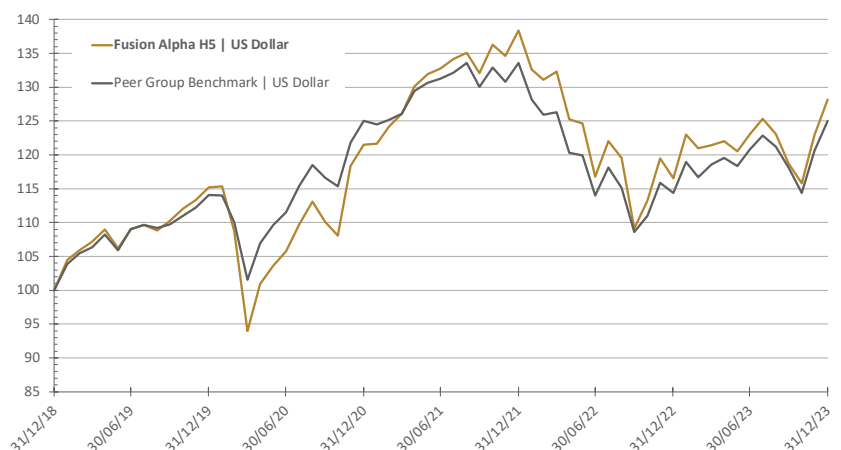
Investment Time Horizon:

5 Years (Rolling)

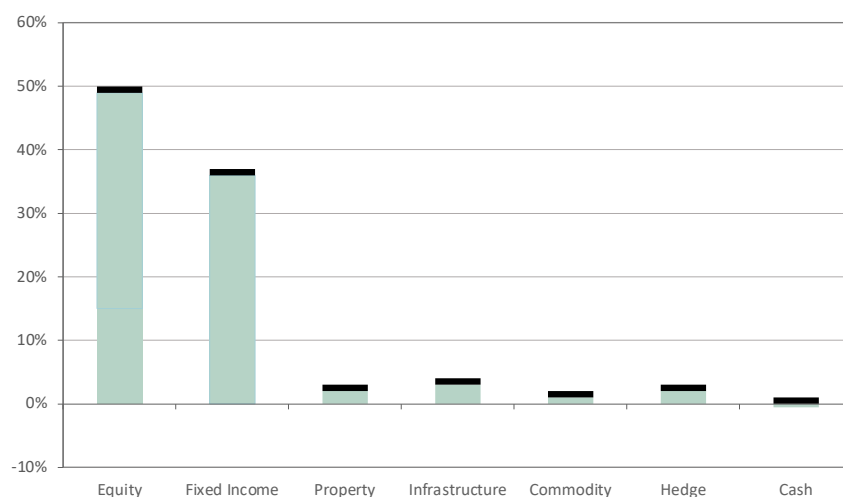
US Dollar Performance*

	Fusion Alpha H5	Peer Group Benchmark
1 mth	4.3%	3.6%
3 mths	8.0%	5.9%
6 mths	4.1%	3.5%
1 year	10.0%	9.3%
2 years	-7.3%	-6.4%
3 years	5.5%	0.0%
5 years	28.2%	25.0%

*Fusion Alpha H5 US Dollar performance is net of fees and is compared to a Peer Group Benchmark.

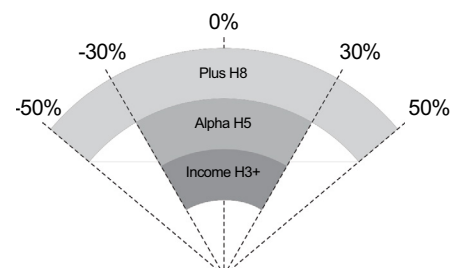


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Fusion Alpha H5 | Euro

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Key Data

Currency:

Sterling | US Dollars | **Euro**

Minimum Initial Investment:

£100,000 | \$150,000 | **€150,000**

Annual Management Charge: 0.75%

Investment Manager:

Sean Mills

Alena Vanek

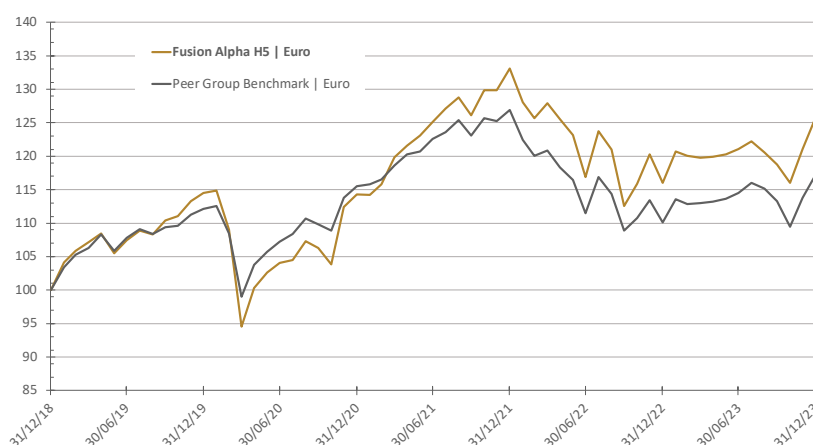
Investment Time Horizon:

5 Years (Rolling)

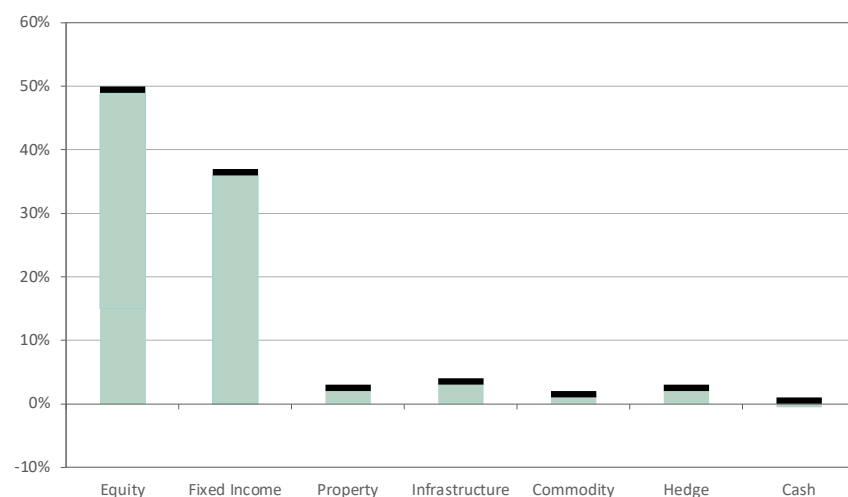
Euro Performance*

	Fusion Alpha H5	Peer Group Benchmark
1 mth	3.7%	2.9%
3 mths	5.7%	3.4%
6 mths	3.7%	2.3%
1 year	8.3%	6.4%
2 years	-5.7%	-7.7%
3 years	9.9%	1.4%
5 years	25.6%	17.1%

*Fusion Alpha H5 Euro performance is net of fees and is compared to a Peer Group Benchmark.

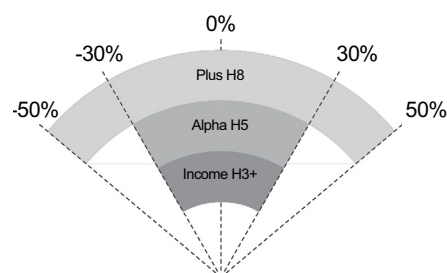


Asset Allocation



Swing Factors

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