

# Fusion Alpha H5 GBP, USD & EUR

January 2024

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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%

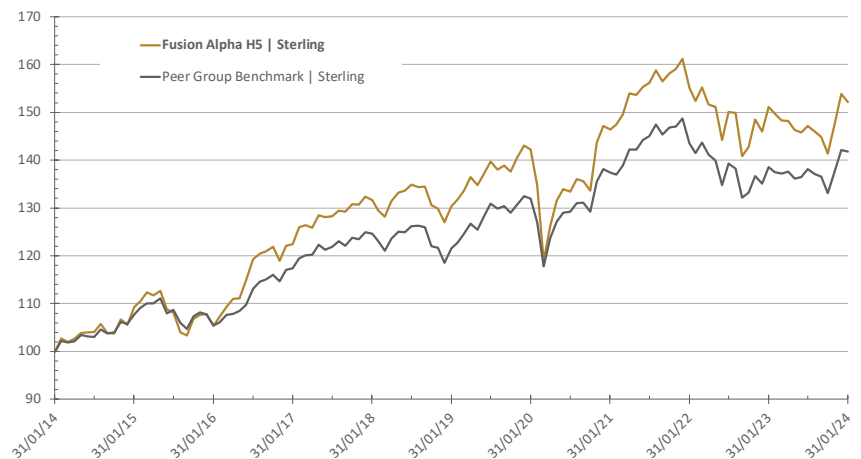
**Investment Manager:**  
Sean Mills

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

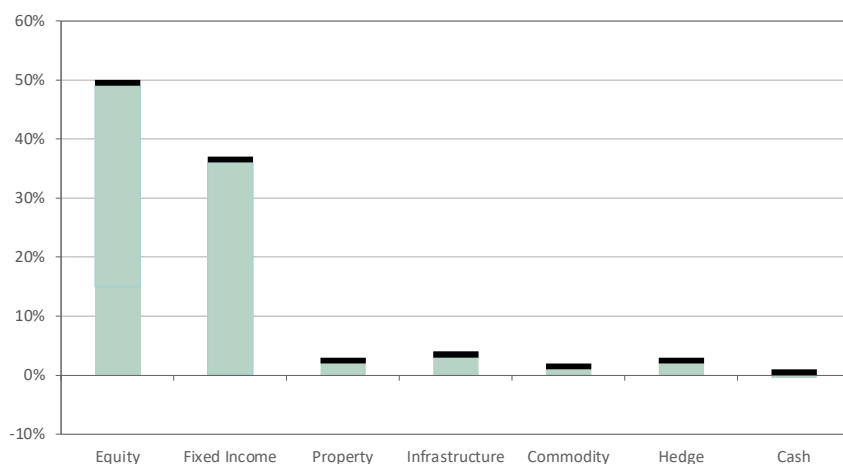
## Sterling Performance\*

	Fusion Alpha H5	Peer Group Benchmark
1 mth	-1.1%	-0.3%
3 mths	7.6%	6.5%
6 mths	3.4%	2.7%
1 year	0.7%	2.3%
3 years	3.9%	3.2%
5 years	16.7%	16.6%
10 years	52.1%	41.8%

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

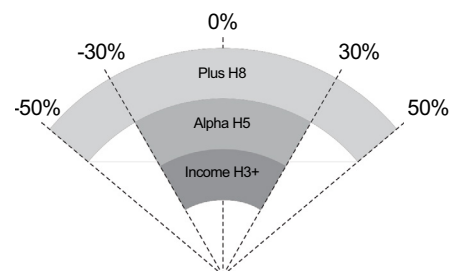


## Asset Allocation



## 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

## Strategy Overview

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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%

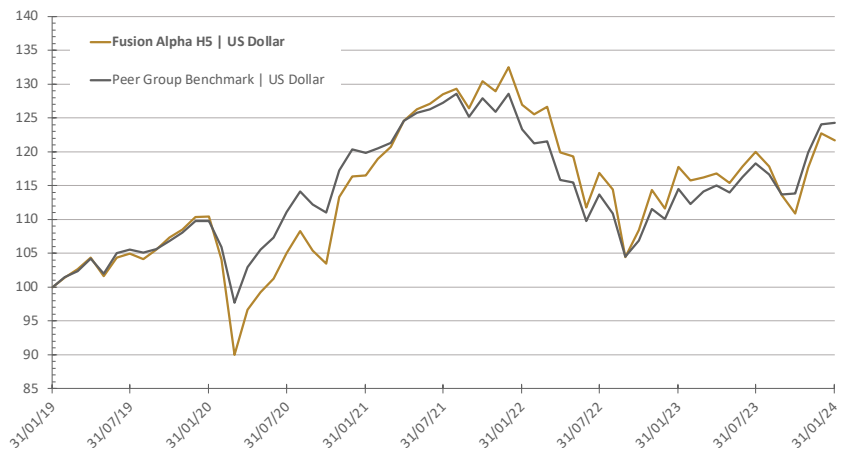
**Investment Manager:**  
Sean Mills

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

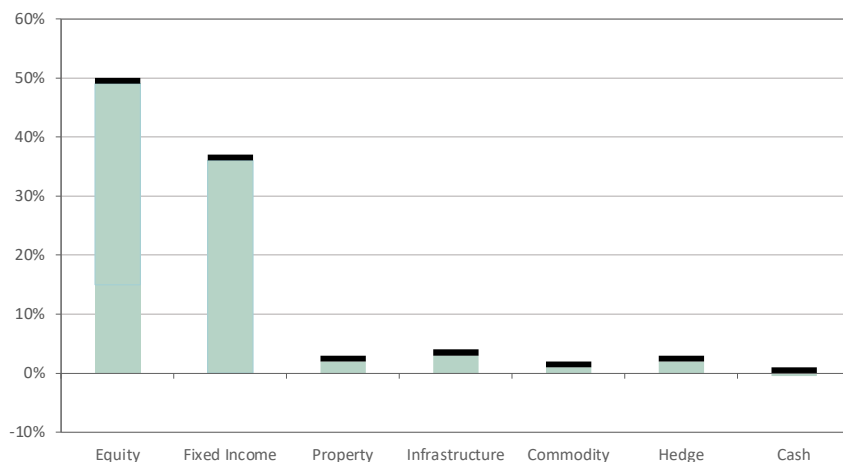
## US Dollar Performance\*

	Fusion Alpha H5	Peer Group Benchmark
1 mth	-0.8%	0.2%
3 mths	9.8%	9.2%
6 mths	1.5%	5.1%
1 year	3.4%	8.5%
2 years	-4.1%	0.8%
3 years	4.5%	3.7%
5 years	21.7%	24.3%

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

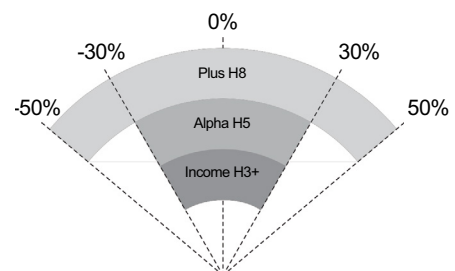


## Asset Allocation



## Swing Factors

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# Fusion Alpha H5 | Euro

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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:**  
£100,000 | \$150,000 | €150,000

**Annual Management Charge:**  
0.75%

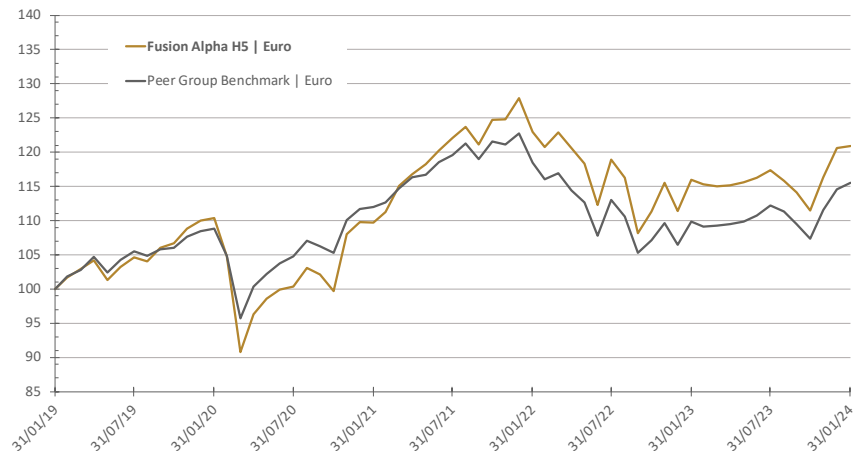
**Investment Manager:**  
Sean Mills

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

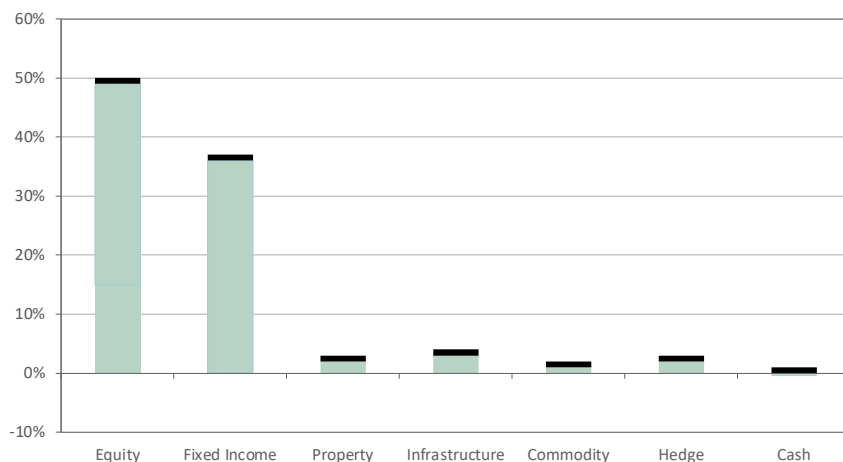
## Euro Performance\*

	Fusion Alpha H5	Peer Group Benchmark
1 mth	0.2%	0.8%
3 mths	8.5%	7.6%
6 mths	3.0%	3.0%
1 year	4.3%	5.2%
2 years	-1.7%	-2.5%
3 years	10.2%	3.2%
5 years	20.9%	15.5%

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

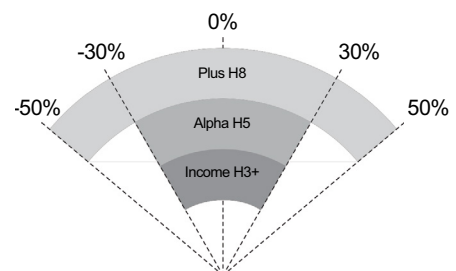


## Asset Allocation



## Swing Factors

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