

Fusion Alpha H5 GBP, USD & EUR

March 2024

Create Tomorrow.
Start Today.

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%

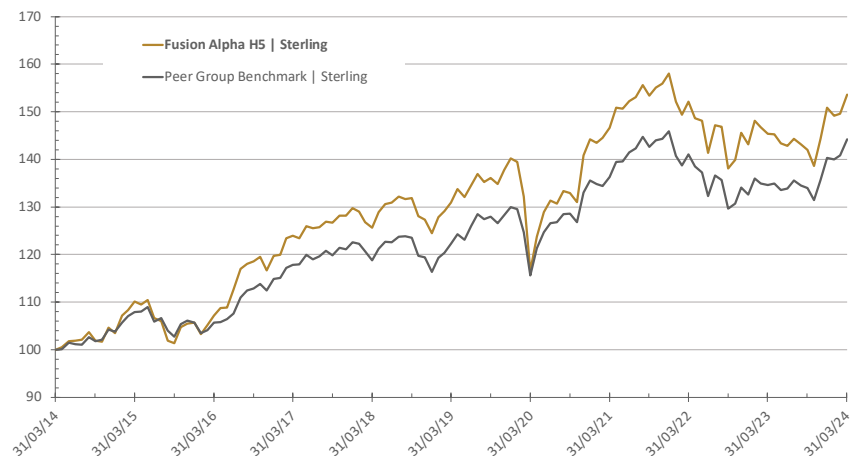
Investment Manager:
Sean Mills

Investment Time Horizon:
5 Years (Rolling)

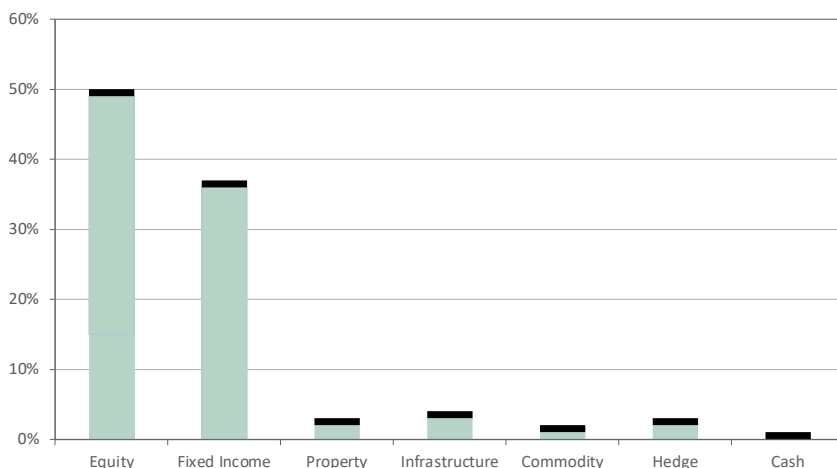
Sterling Performance*

	Fusion Alpha H5	Peer Group Benchmark
1 mth	2.7%	2.4%
3 mths	1.9%	2.7%
6 mths	8.2%	7.6%
1 year	5.7%	7.1%
3 years	4.8%	5.8%
5 years	17.3%	17.9%
10 years	53.6%	44.2%

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

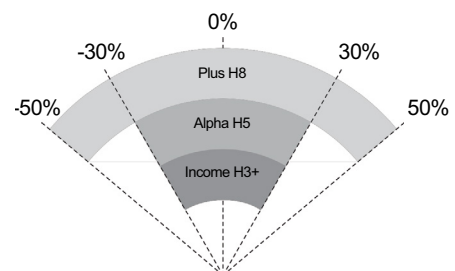


Asset Allocation



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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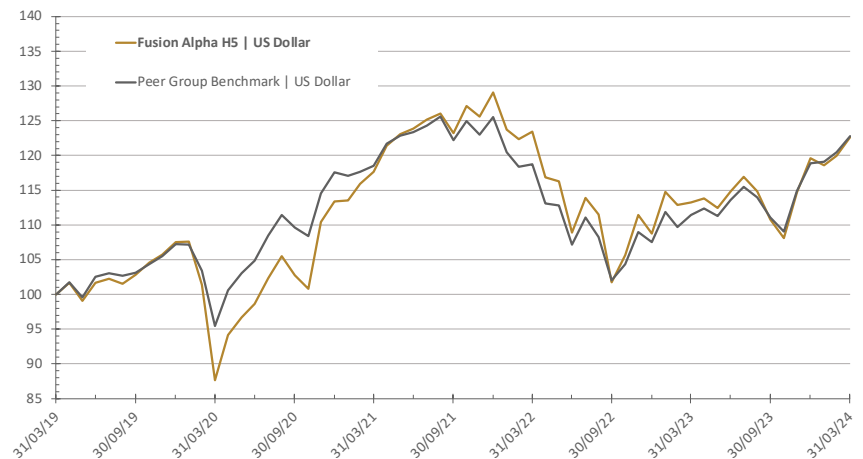
Investment Manager:
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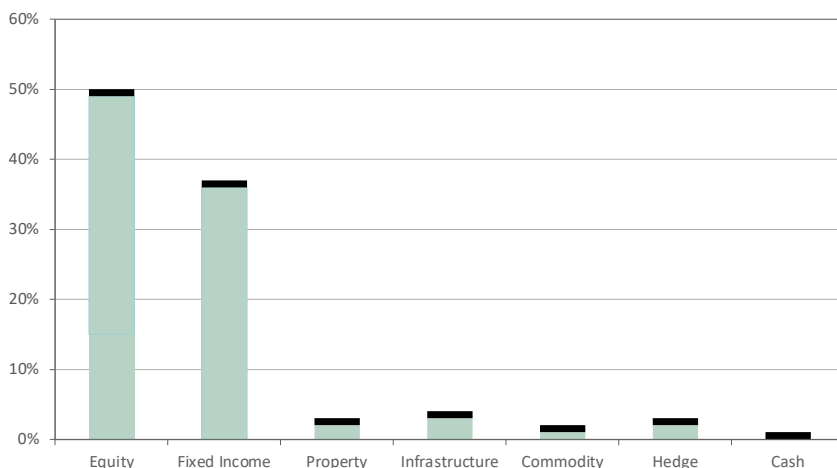
US Dollar Performance*

	Fusion Alpha H5	Peer Group Benchmark
1 mth	2.2%	1.9%
3 mths	2.5%	3.3%
6 mths	10.7%	10.5%
1 year	8.2%	10.1%
2 years	-0.7%	3.4%
3 years	4.2%	3.6%
5 years	22.6%	22.8%

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

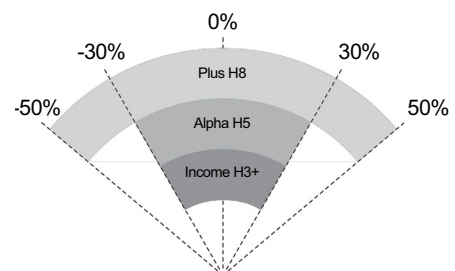


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Fusion Alpha H5 | Euro

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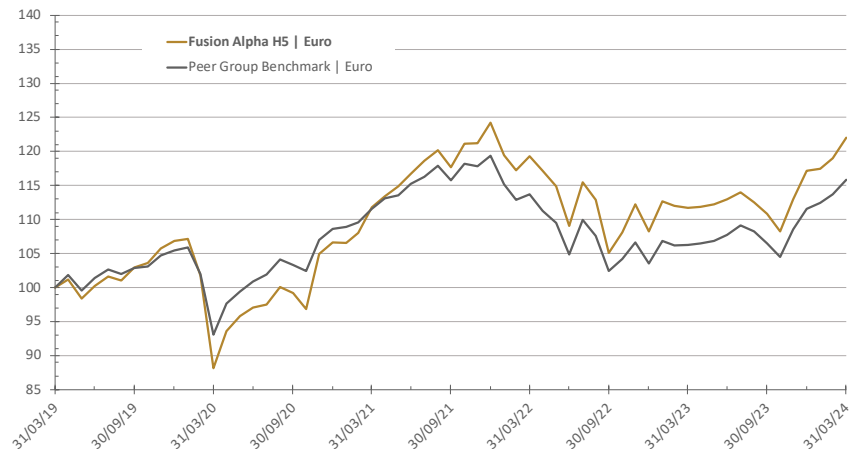
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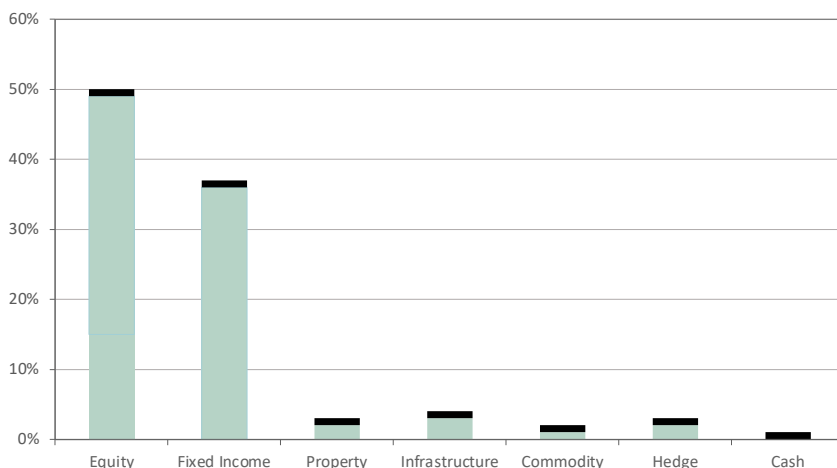
Euro Performance*

	Fusion Alpha H5	Peer Group Benchmark
1 mth	2.5%	1.9%
3 mths	4.1%	3.8%
6 mths	10.1%	8.7%
1 year	9.2%	9.0%
2 years	2.2%	1.9%
3 years	9.1%	3.8%
5 years	22.0%	15.8%

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

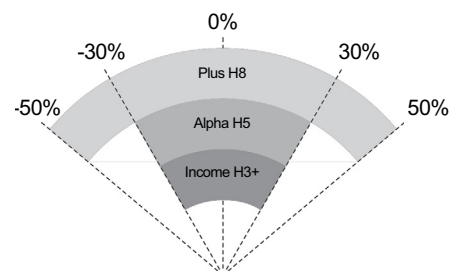


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