

Fusion Alpha H5 GBP, USD & EUR

February 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%

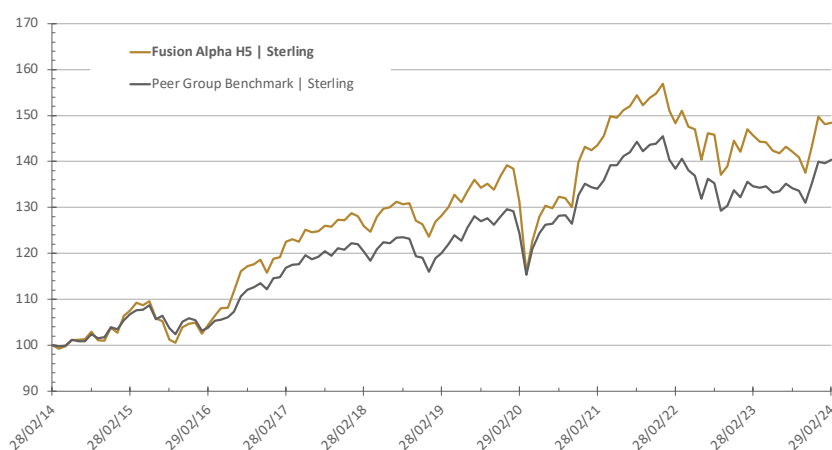
Investment Manager:
Sean Mills

Investment Time Horizon:
5 Years (Rolling)

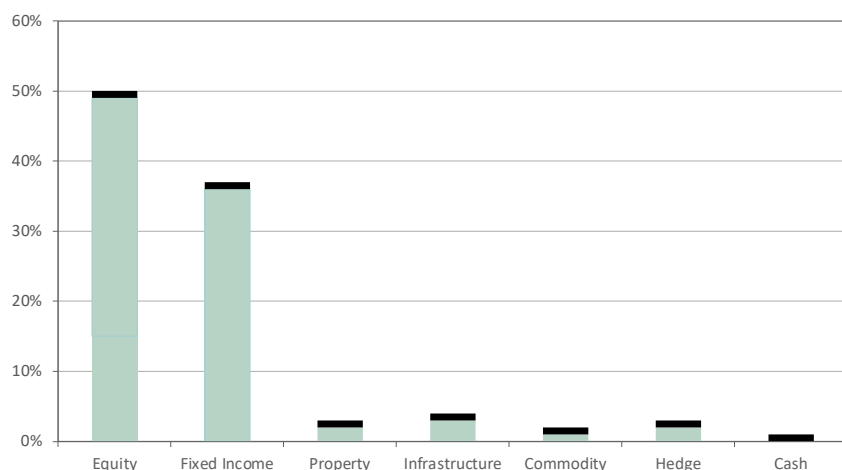
Sterling Performance*

	Fusion Alpha H5	Peer Group Benchmark
1 mth	0.3%	0.6%
3 mths	3.6%	3.8%
6 mths	4.5%	4.7%
1 year	1.9%	4.4%
3 years	3.4%	4.7%
5 years	15.8%	16.9%
10 years	48.5%	40.4%

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

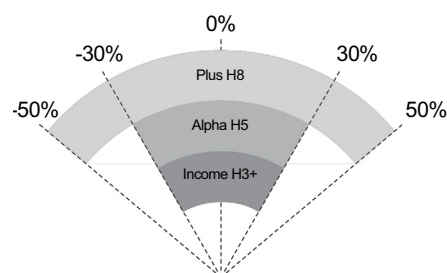


Asset Allocation



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%

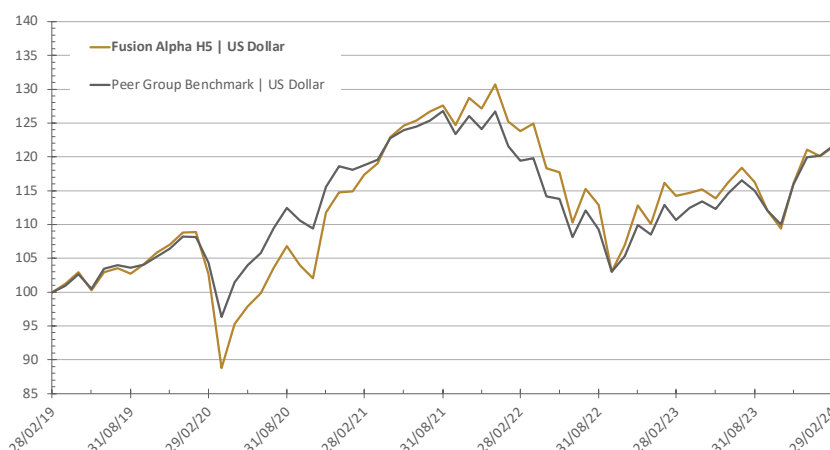
Investment Manager:
Sean Mills

Investment Time Horizon:
5 Years (Rolling)

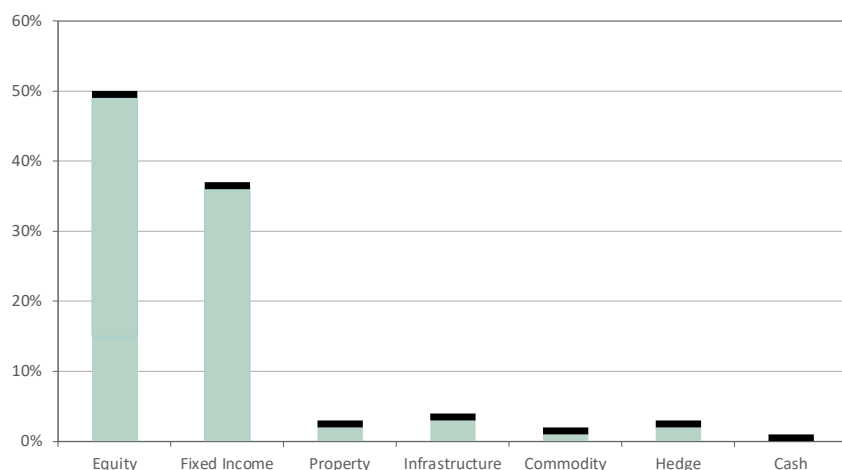
US Dollar Performance*

	Fusion Alpha H5	Peer Group Benchmark
1 mth	1.1%	1.2%
3 mths	4.6%	4.9%
6 mths	4.4%	5.7%
1 year	6.3%	9.8%
2 years	-1.9%	1.7%
3 years	3.5%	2.4%
5 years	21.4%	21.5%

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

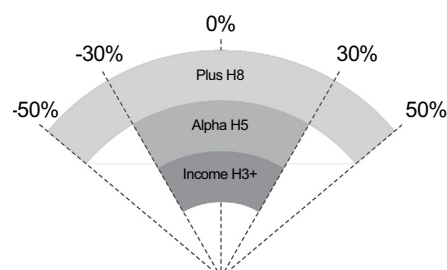


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Fusion Alpha H5 | Euro

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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%

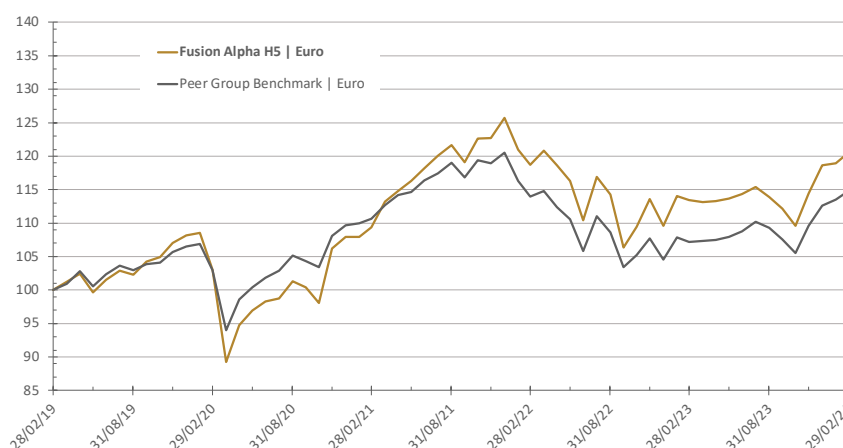
Investment Manager:
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Investment Time Horizon:
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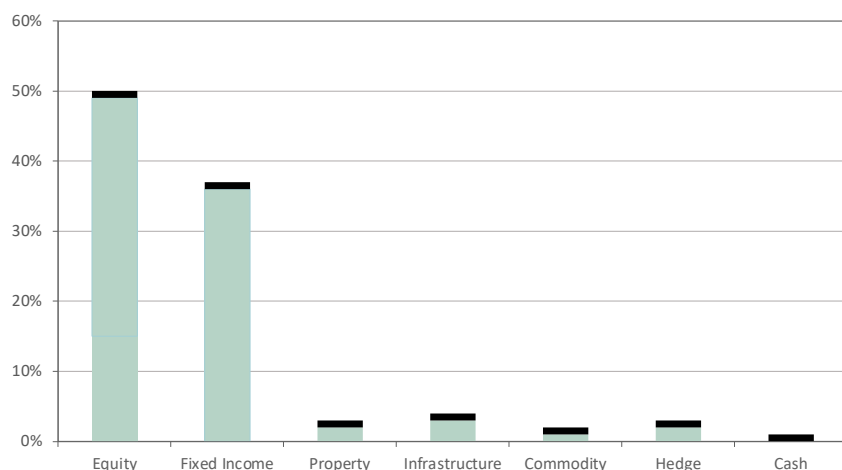
Euro Performance*

	Fusion Alpha H5	Peer Group Benchmark
1 mth	1.3%	1.1%
3 mths	5.4%	4.7%
6 mths	5.8%	5.0%
1 year	6.3%	7.1%
2 years	1.5%	0.7%
3 years	10.2%	3.7%
5 years	20.5%	14.8%

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

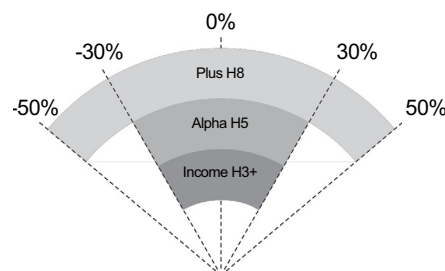


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