CAPITAL
INTERNATIONAL

Fusion Income H3+
GBP, USD & EUR

July 2025

Create Tomorrow.
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Fusion Income H3+ | 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 Income H3+ Strategy focuses on lower risk asset classes in order to achieve its return targets. Investment exposure is weighted to lower risk asset classes such as fixed interest, arbitrage strategies and commercial property; the strategy includes some exposure to equities and other higher risk investments.

Key Data

Minimum Initial Investment:
£100,000 or currency equivalent.

Currencies available:
GBP, USD, EUR

Approximate Ongoing Charges Figure (OCF): 1.3%

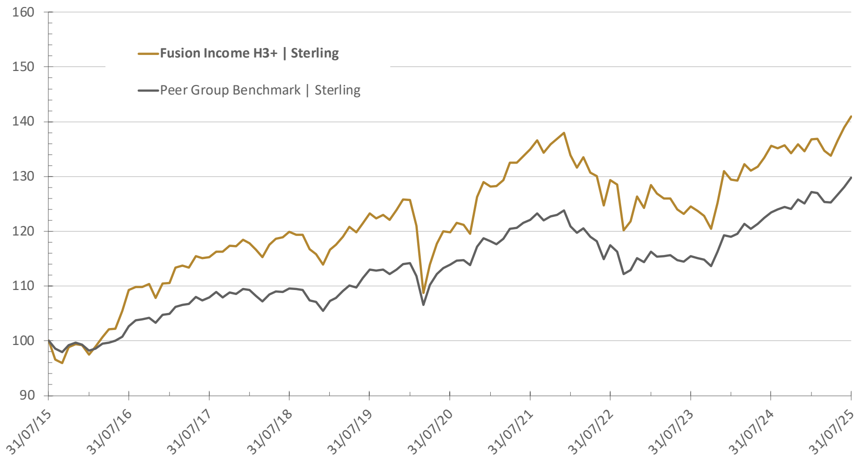
Investment Manager:
Sean Mills CFA

Investment Time Horizon:
3.5+ Years

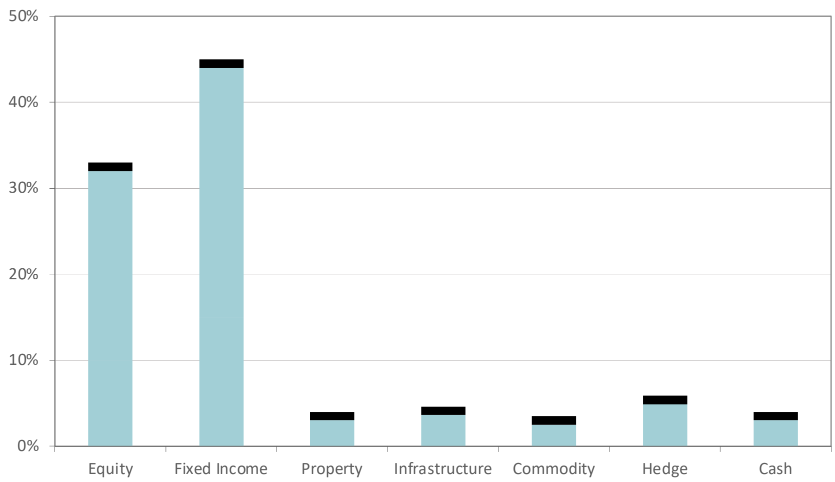
Sterling Performance*

	Fusion Income H3+	Peer Group Benchmark
1 mth	1.4%	1.3%
3 mths	5.4%	3.6%
6 mths	3.1%	2.0%
1 year	4.0%	5.1%
3 years	9.0%	10.4%
5 years	17.7%	13.9%
10 years	41.0%	29.8%

*Fusion Income H3+ Sterling performance is net of fees and is compared to a Peer Group Benchmark.

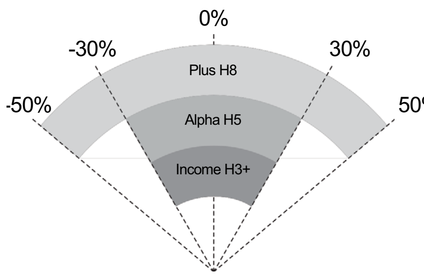


Asset Allocation



Swing Factors

Fusion Income H3+ 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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CAPITAL INTERNATIONAL

Fusion Income H3+ | US Dollar

Key Data

Minimum Initial Investment:
£100,000 or currency equivalent.

Currencies available:
GBP, USD, EUR

Approximate Ongoing Charges Figure (OCF): 1.3%

Investment Manager:
Sean Mills CFA

Investment Time Horizon:
3.5+ Years

Strategy Overview

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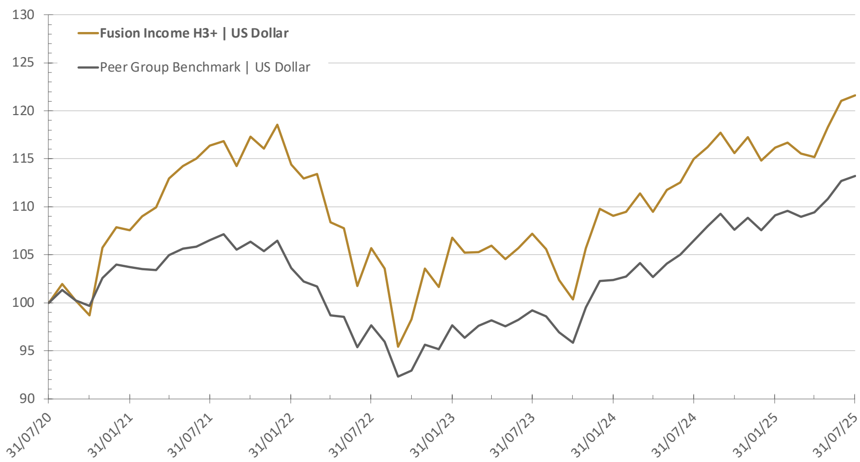
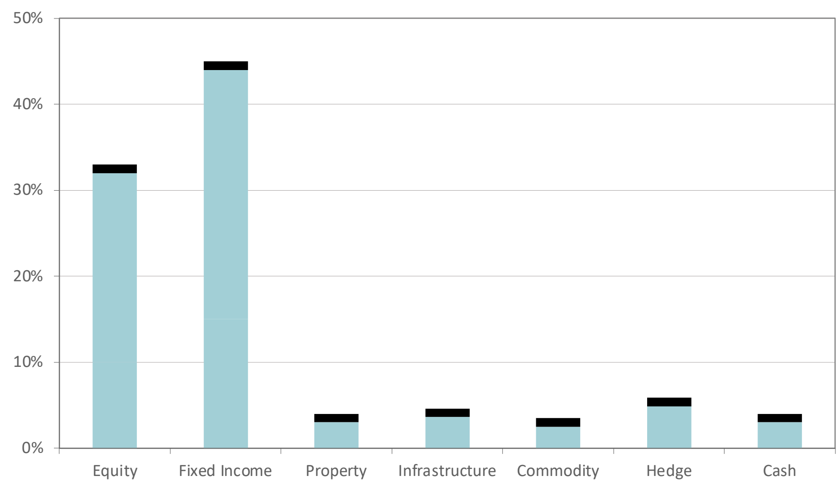
US Dollar Performance*

	Fusion Income H3+	Peer Group Benchmark
1 mth	0.5%	0.4%
3 mths	5.6%	3.4%
6 mths	4.7%	3.7%
1 year	5.8%	6.3%
2 years	13.5%	14.1%
3 years	15.1%	15.9%
5 years	21.6%	13.2%

*Fusion Income H3+ US Dollar performance is net of fees and is compared to a Peer Group Benchmark.



Asset Allocation



Swing Factors

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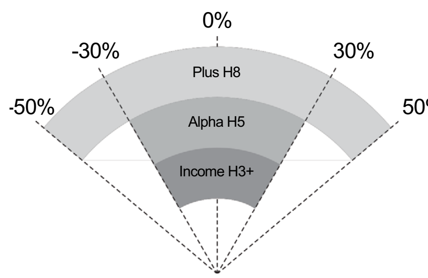

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Fusion Income H3+ | Euro

Strategy Overview

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Fusion Income H3+ Strategy focuses on lower risk asset classes in order to achieve its return targets. Investment exposure is weighted to lower risk asset classes such as fixed interest, arbitrage strategies and commercial property; the strategy includes some exposure to equities and other higher risk investments.

Key Data

Minimum Initial Investment:
£100,000 or currency equivalent.

Currencies available:
GBP, USD, EUR

Approximate Ongoing Charges Figure (OCF): 1.3%

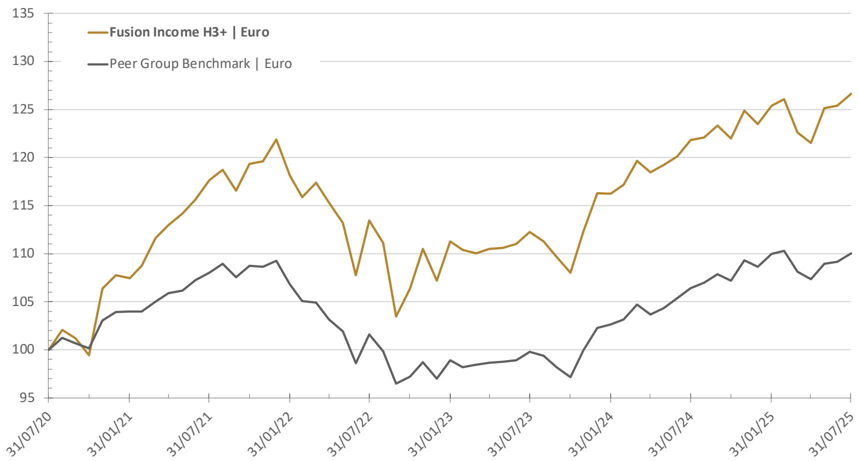
Investment Manager:
Sean Mills CFA

Investment Time Horizon:
3.5+ Years

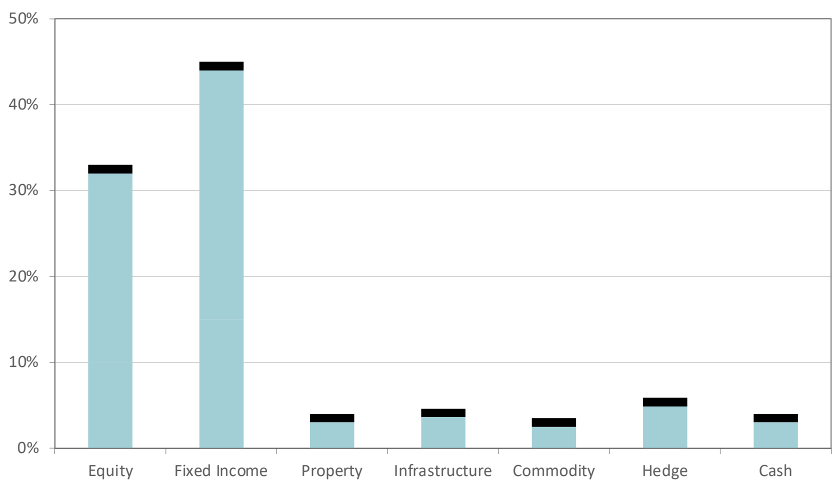
Euro Performance*

	Fusion Income H3+	Peer Group Benchmark
1 mth	1.0%	0.8%
3 mths	4.2%	2.5%
6 mths	1.0%	0.1%
1 year	3.9%	3.4%
2 years	12.8%	10.3%
3 years	11.6%	8.3%
5 years	26.6%	10.0%

*Fusion Income H3+ Euro performance is net of fees and is compared to a Peer Group Benchmark.



Asset Allocation



Swing Factors

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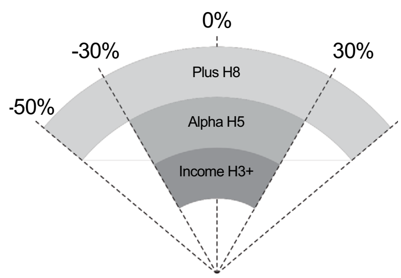

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