



Fusion Alpha H5 GBP, USD & EUR

August 2025

Create Tomorrow.
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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

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

Currencies available:
GBP, USD, EUR

**Approximate Ongoing Charges
Figure (OCF):** 1.3%

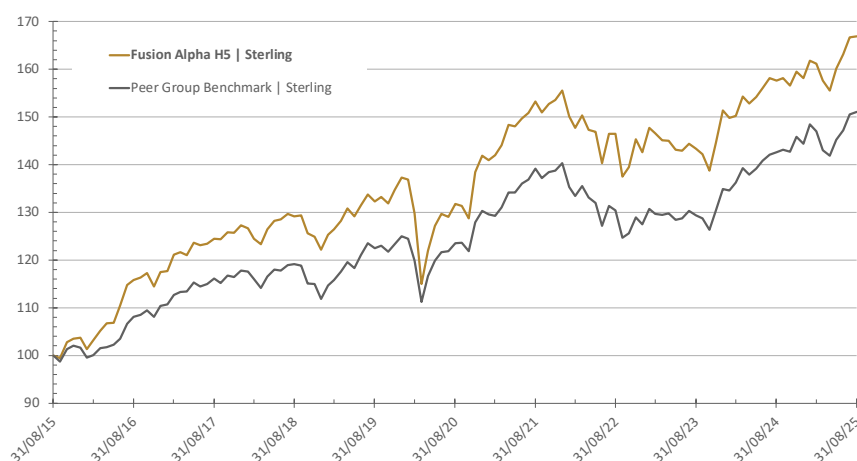
Investment Manager:
Sean Mills CFA

Investment Time Horizon:
5+ Years

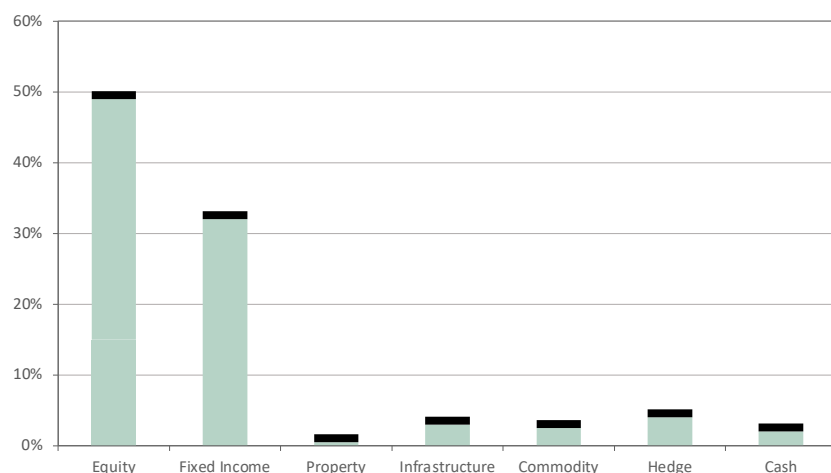
Sterling Performance*

	Fusion Alpha H5	Peer Group Benchmark
1 mth	0.1%	0.3%
3 mths	4.2%	4.0%
6 mths	3.6%	2.7%
1 year	5.9%	5.9%
3 years	14.0%	15.8%
5 years	26.7%	22.2%
10 years	66.9%	51.0%

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

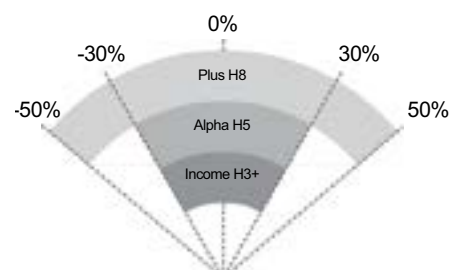


Asset Allocation



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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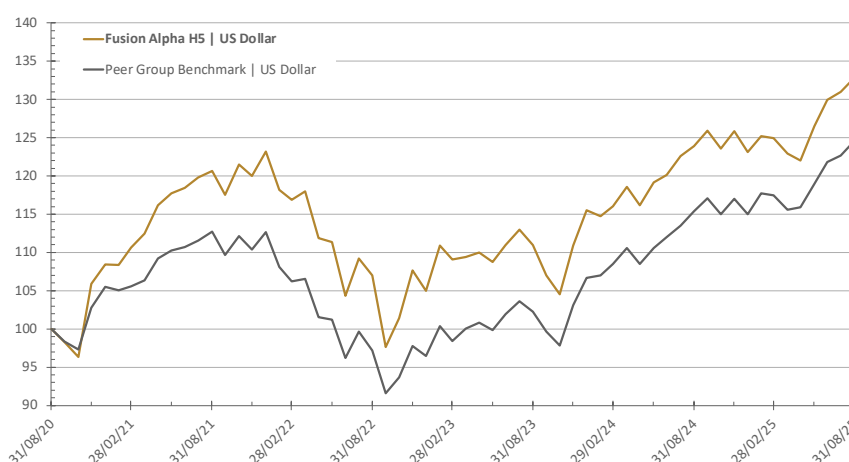
Investment Manager:
Sean Mills CFA

Investment Time Horizon:
5+ Years

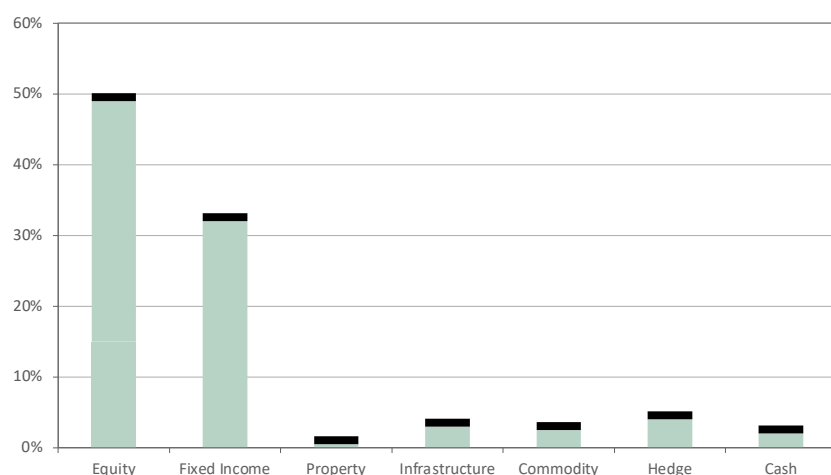
US Dollar Performance*

	Fusion Alpha H5	Peer Group Benchmark
1 mth	1.4%	1.6%
3 mths	5.1%	4.7%
6 mths	6.3%	6.1%
1 year	7.2%	8.0%
2 years	19.7%	21.9%
3 years	24.2%	28.3%
5 years	32.9%	24.6%

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

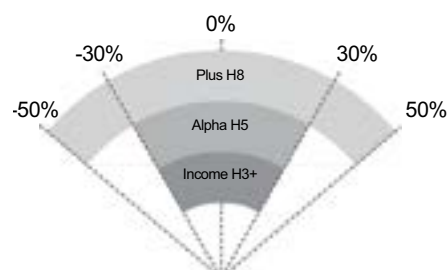


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Fusion Alpha H5 | Euro

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Key Data

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Currencies available:
GBP, USD, EUR

Approximate Ongoing Charges Figure (OCF): 1.3%

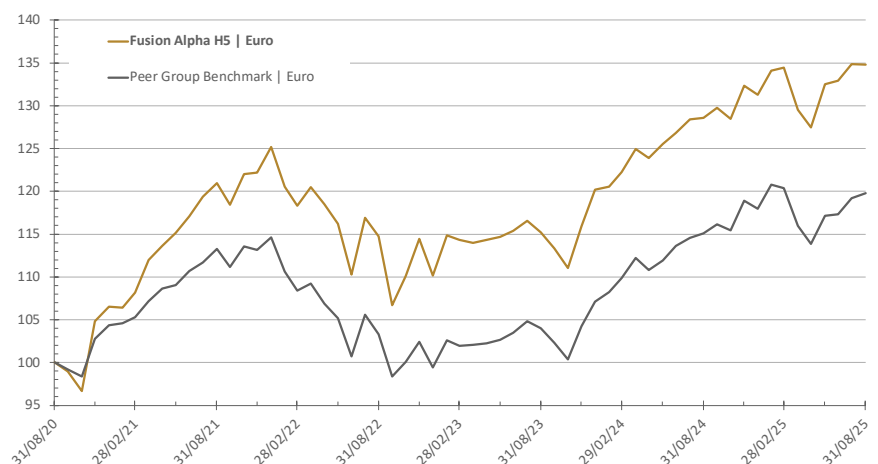
Investment Manager:
Sean Mills CFA

Investment Time Horizon:
5+ Years

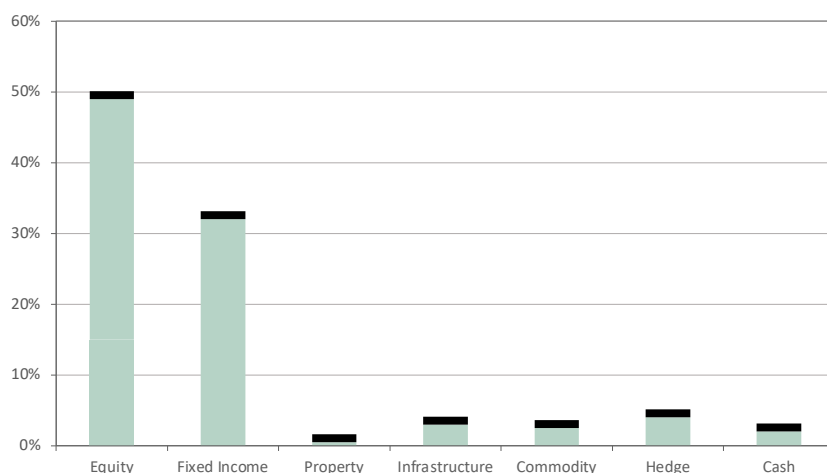
Euro Performance*

	Fusion Alpha H5	Peer Group Benchmark
1 mth	-0.1%	0.5%
3 mths	1.7%	2.3%
6 mths	0.3%	-0.5%
1 year	4.8%	4.1%
2 years	17.0%	15.2%
3 years	17.5%	15.9%
5 years	34.8%	19.8%

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

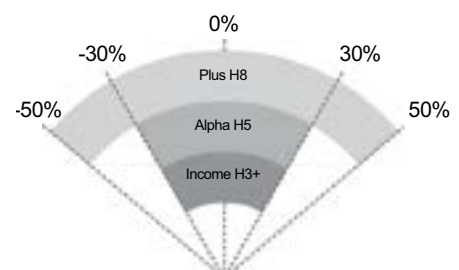


Asset Allocation



Swing Factors

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