

# Fusion Alpha H5 GBP, USD & EUR

November 2025

# 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%

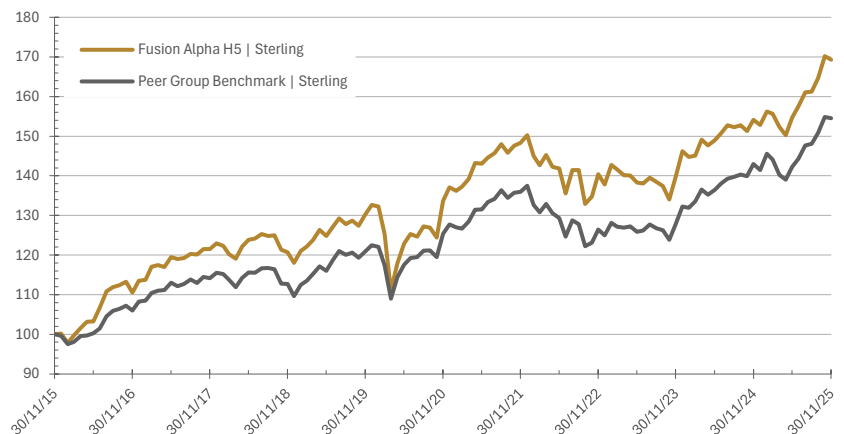
Investment Manager:  
Sean Mills CFA

Investment Time Horizon:  
5+ Years

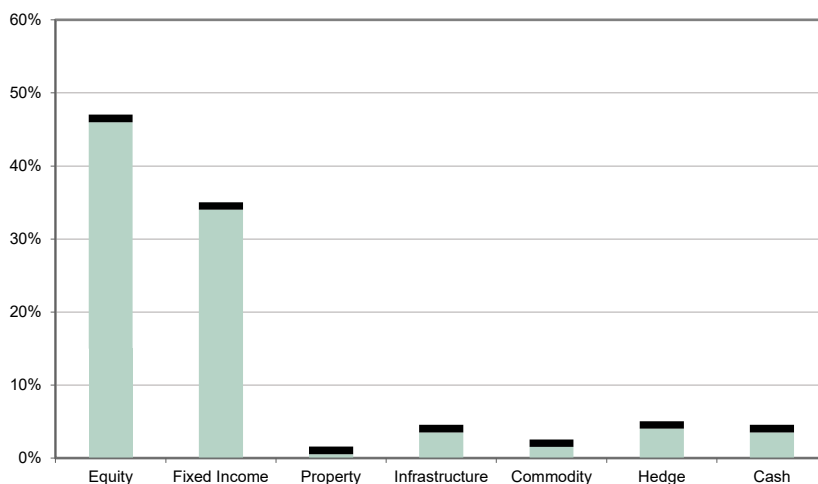
## Sterling Performance\*

	<b>Fusion H5</b>	<b>Peer Group Benchmark</b>
1 mth	-0.5%	-0.2%
3 mths	5.0%	4.4%
6 mths	9.4%	8.6%
1 year	9.8%	8.1%
3 years	20.6%	22.3%
5 years	26.6%	23.3%
10 years	69.3%	54.5%

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

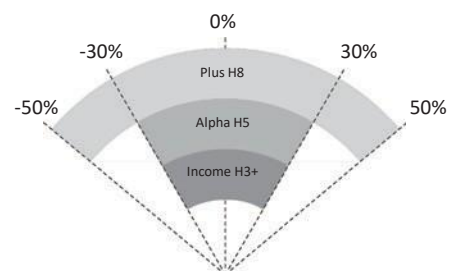


## Asset Allocation



## 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.



# Fusion Alpha H5 | US Dollar

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Currencies available:  
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Approximate Ongoing Charges  
Figure (OCF): 1.3%

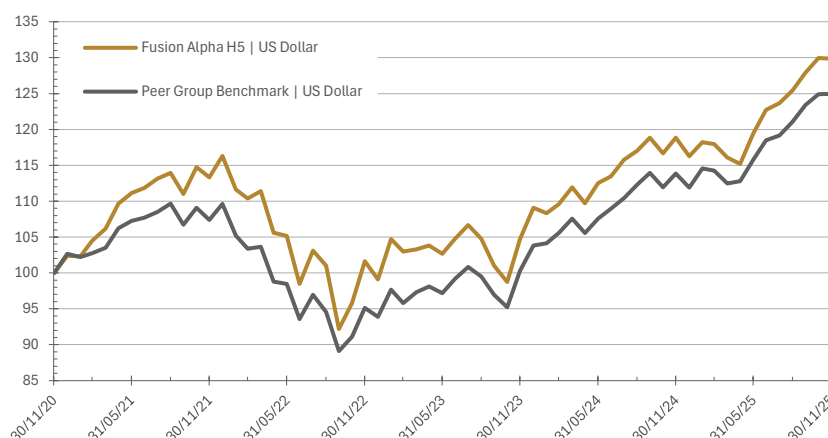
Investment Manager:  
Sean Mills CFA

Investment Time Horizon:  
5+ Years

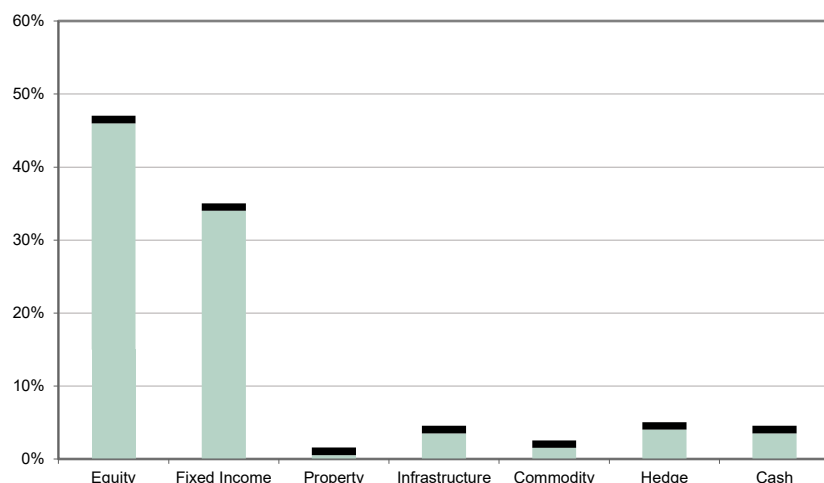
## US Dollar Performance\*

	Fusion H5	Peer Group Benchmark
1 mth	0.0%	0.0%
3 mths	3.5%	3.2%
6 mths	8.8%	7.9%
1 year	9.3%	9.7%
2 years	24.0%	24.6%
3 years	27.8%	31.3%
5 years	29.9%	24.9%

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

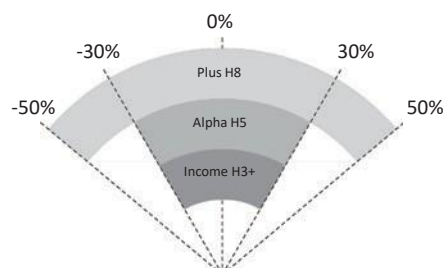


## Asset Allocation



## Swing Factors

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# Fusion Alpha

## H5 | Euro

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### Key Data

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

Currencies available:  
GBP, USD, EUR

Approximate Ongoing Charges  
Figure (OCF): 1.3%

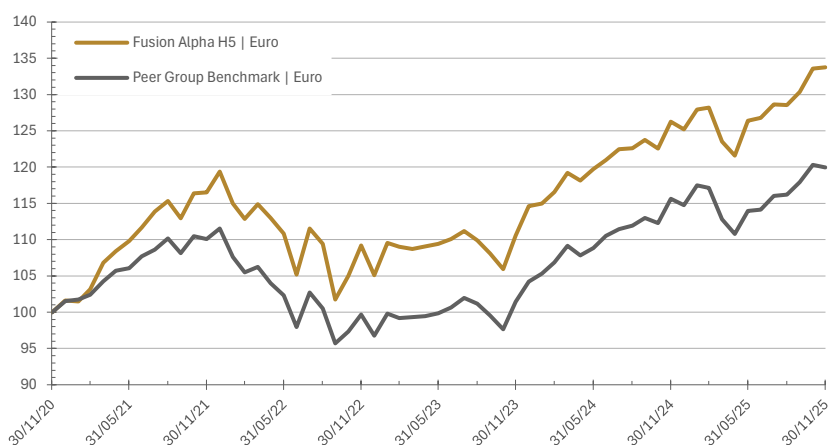
Investment Manager:  
Sean Mills CFA

Investment Time Horizon:  
5+ Years

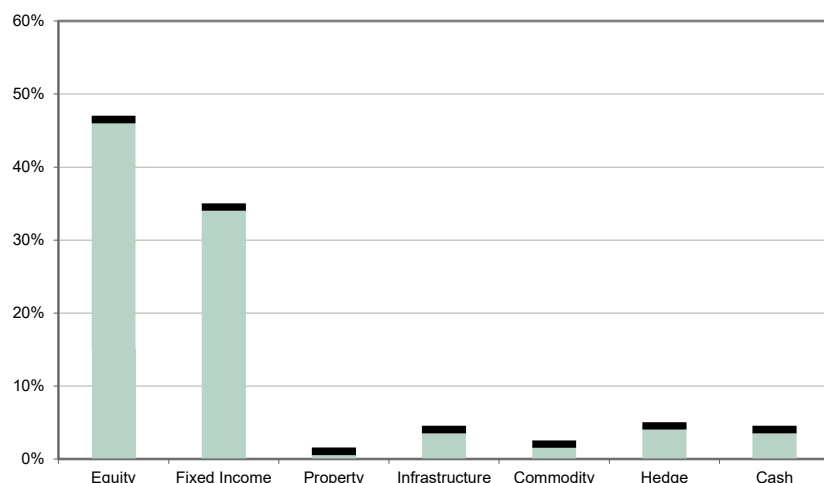
### Euro Performance\*

	Fusion H5	Peer Group Benchmark
1 mth	0.1%	-0.3%
3 mths	4.0%	3.2%
6 mths	5.8%	5.3%
1 year	5.9%	3.7%
2 years	21.0%	18.3%
3 years	22.5%	20.4%
5 years	33.7%	19.9%

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

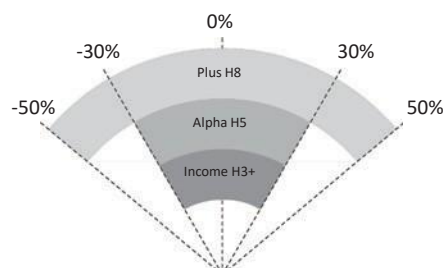


### Asset Allocation



### Swing Factors

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