

# Fusion Alpha H5 GBP, USD & EUR

December 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%

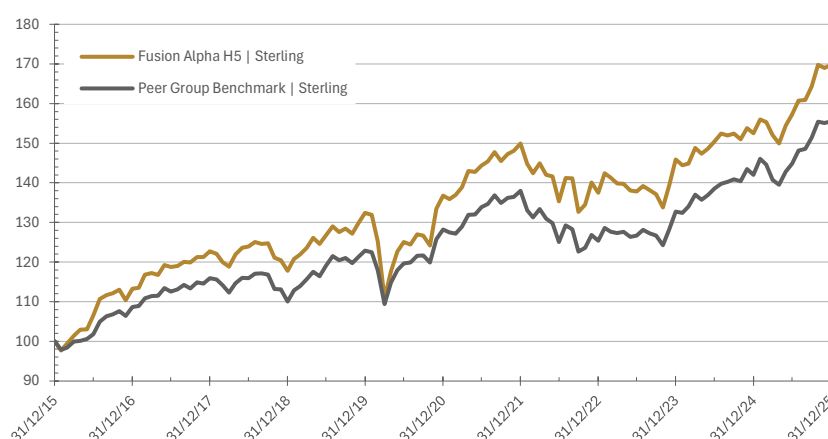
Investment Manager:  
Sean Mills CFA

Investment Time Horizon:  
5+ Years

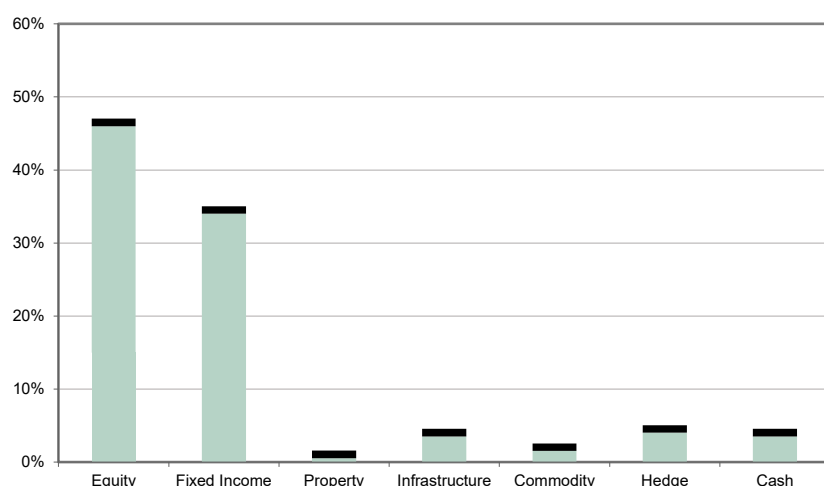
## Sterling Performance\*

	<b>Fusion Alpha H5</b>	<b>Peer Group Benchmark</b>
1 mth	0.5%	0.2%
3 mths	3.3%	2.7%
6 mths	8.0%	7.3%
1 year	11.3%	9.5%
3 years	23.5%	24.0%
5 years	24.1%	21.3%
10 years	69.8%	55.5%

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

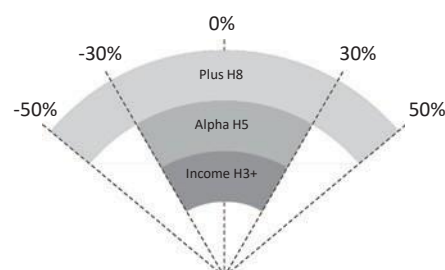


## Asset Allocation



## 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

## Strategy Overview

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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%

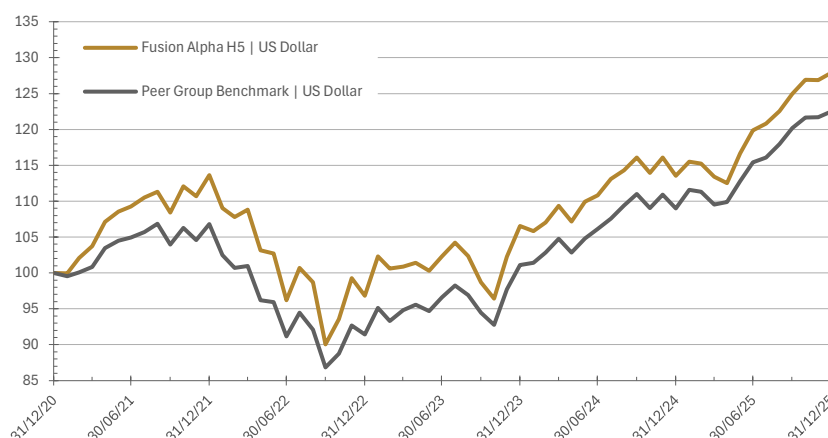
Investment Manager:  
Sean Mills CFA

Investment Time Horizon:  
5+ Years

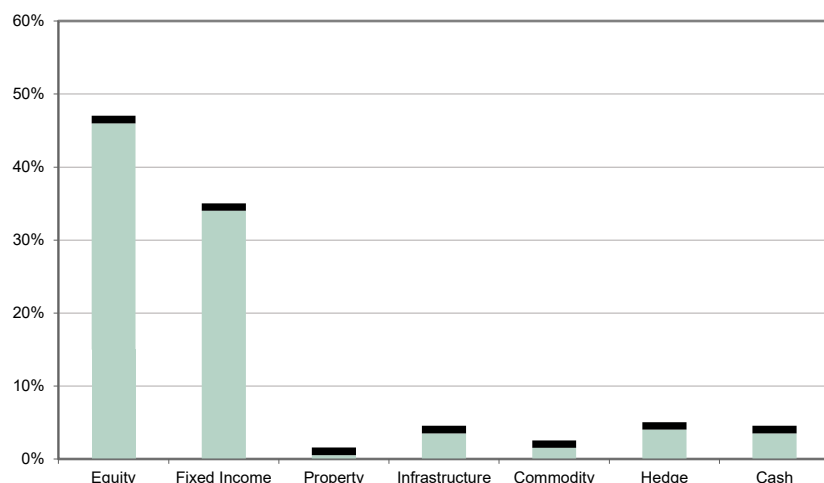
## US Dollar Performance\*

	<b>Fusion Alpha H5</b>	<b>Peer Group Benchmark</b>
1 mth	0.8%	0.7%
3 mths	2.4%	1.9%
6 mths	6.7%	6.1%
1 year	12.6%	12.4%
2 years	20.0%	21.2%
3 years	32.1%	34.0%
5 years	27.9%	22.5%

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

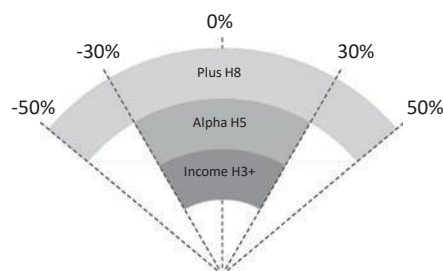


## Asset Allocation



## 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 | Euro

## Strategy Overview

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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%

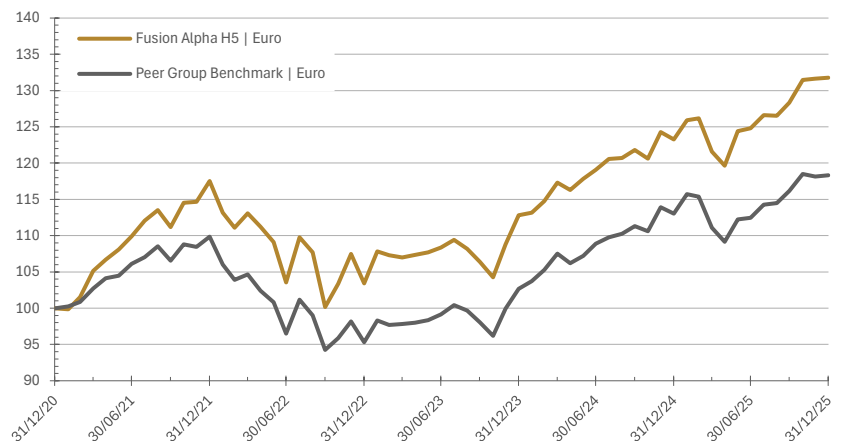
Investment Manager:  
Sean Mills CFA

Investment Time Horizon:  
5+ Years

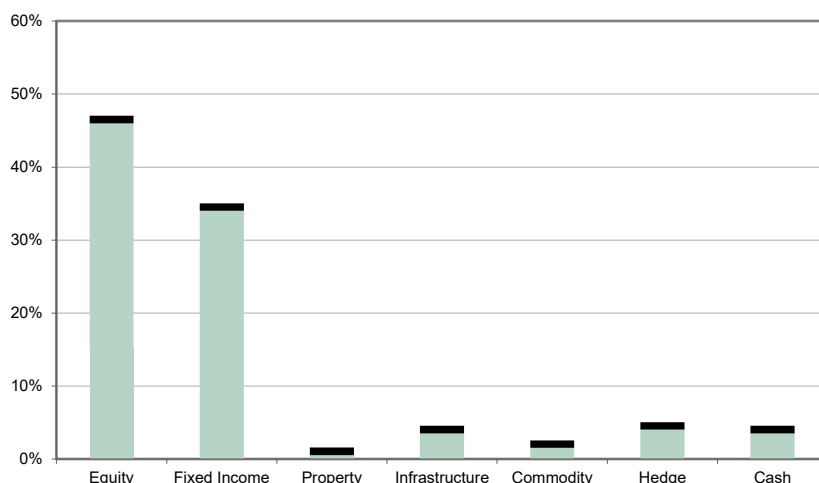
## Euro Performance\*

	<b>Fusion Alpha H5</b>	<b>Peer Group Benchmark</b>
1 mth	0.1%	0.1%
3 mths	2.7%	1.9%
6 mths	5.6%	5.2%
1 year	6.9%	4.7%
2 years	16.8%	15.2%
3 years	27.4%	24.2%
5 years	31.8%	18.3%

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

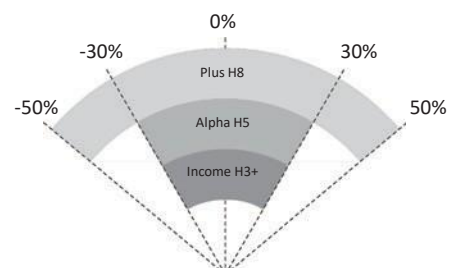


## Asset Allocation



## 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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