

Fusion Income H3+ GBP, USD & EUR

July 2026

Create Tomorrow.
Start Today.

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%

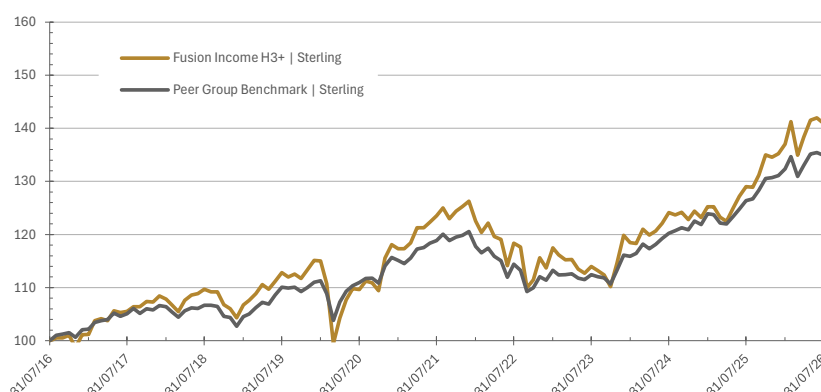
Investment Manager:
Sean Mills CFA

Investment Time Horizon:
3.5+ Years

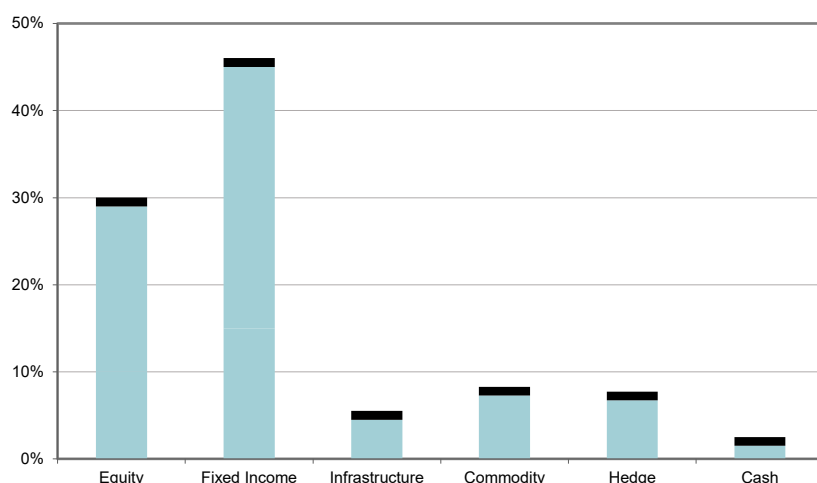
Sterling Performance*

	Fusion Income H3+	Peer Group Benchmark
1 mth	-0.7%	-0.4%
3 mths	1.9%	1.4%
6 mths	2.9%	2.0%
1 year	9.2%	6.8%
3 years	23.7%	20.0%
5 years	14.1%	13.5%
10 years	41.0%	34.9%

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

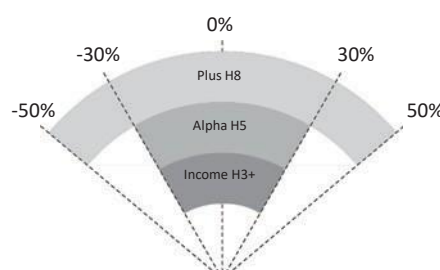


Asset Allocation



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.



Fusion Income

H3+ | US Dollar

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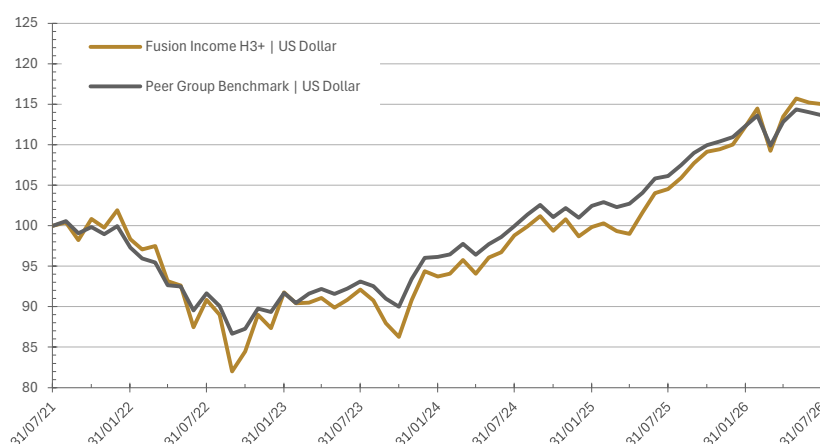
Investment Manager:
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Investment Time Horizon:
3.5+ Years

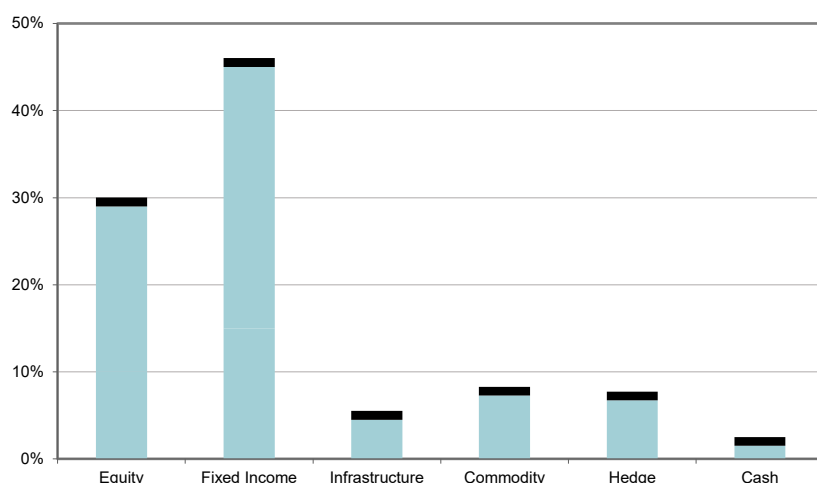
US Dollar Performance*

	Fusion Income H3+	Peer Group Benchmark
1 mth	-0.1%	-0.3%
3 mths	1.4%	0.7%
6 mths	2.4%	1.1%
1 year	10.0%	7.1%
2 years	16.4%	13.7%
3 years	24.9%	22.0%
5 years	15.0%	13.6%

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

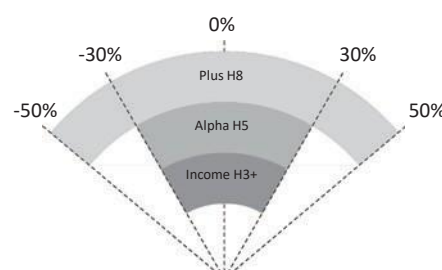


Asset Allocation



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Fusion Income

H3+ | Euro

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Key Data

Minimum Initial Investment:
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Currencies available:
GBP, USD, EUR

Approximate Ongoing Charges
Figure (OCF): 1.3%

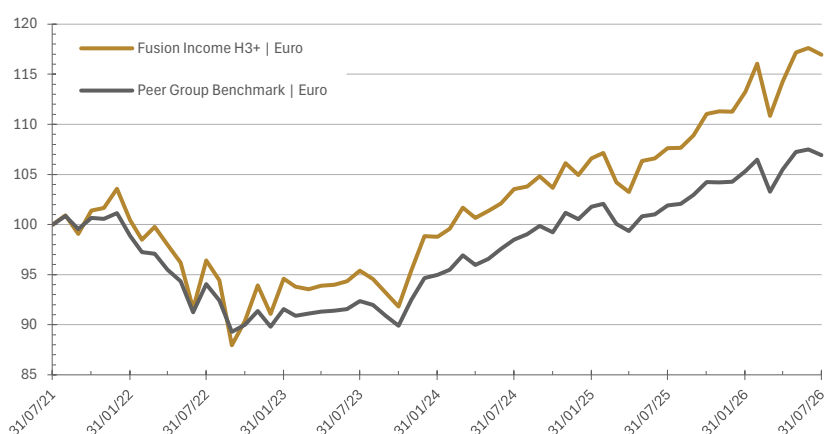
Investment Manager:
Sean Mills CFA

Investment Time Horizon:
3.5+ Years

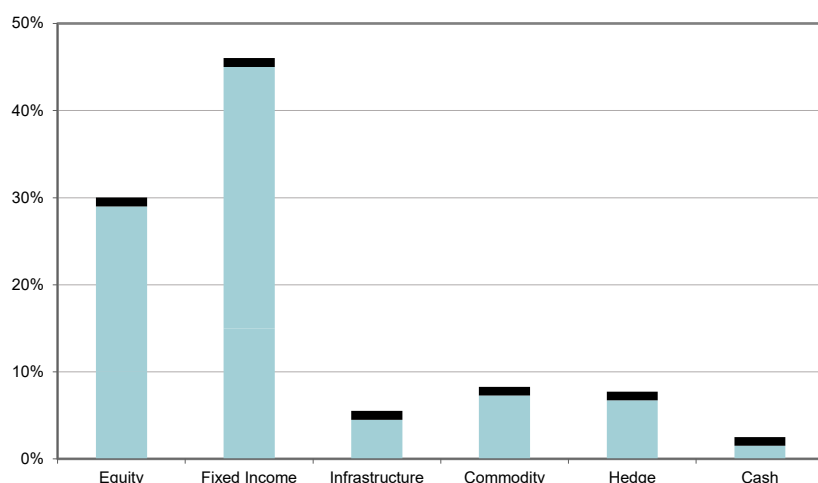
Euro Performance*

	Fusion Income H3+	Peer Group Benchmark
1 mth	-0.6%	-0.5%
3 mths	2.3%	1.4%
6 mths	3.3%	1.5%
1 year	8.7%	4.9%
2 years	13.0%	8.6%
3 years	22.6%	15.8%
5 years	16.9%	6.9%

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

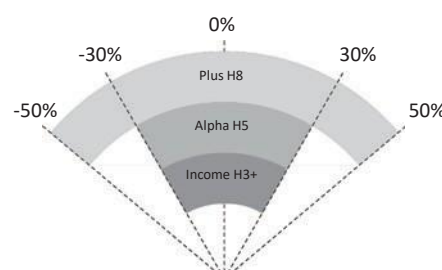


Asset Allocation



Swing Factors

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Isle of Man | Head Office
Capital International Group
Capital House
Circular Road
Douglas
Isle of Man
IM1 1AG

+44 (0) 1624 654200
info@capital-iom.com

South Africa Office
Capital International SA
Great Westerford
240 Main Road
Rondebosch 7700
South Africa

+27 (0) 21 201 1070
info@capital-sa.com

capital-iom.com

t +44 (0) 1624 654200 e businessdevelopment@capital-iom.com

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