CAPITAL INTERNATIONAL

# Fusion Alpha H5 GBP, USD & EUR

October 2026

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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%

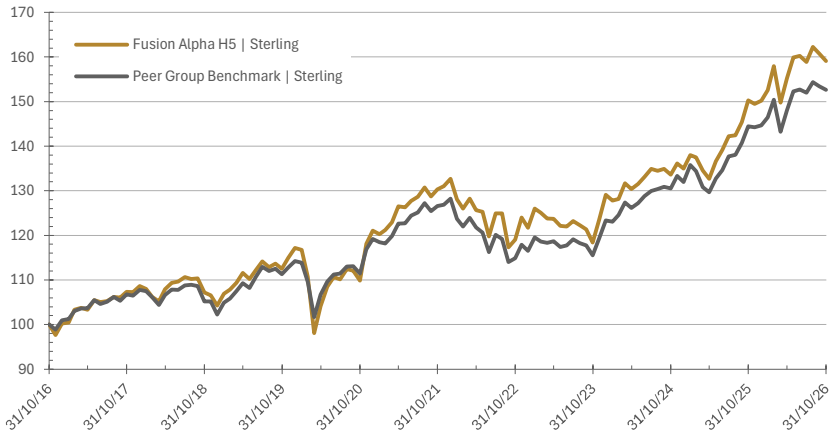
Investment Manager:
Sean Mills CFA

Investment Time Horizon:
5+ Years

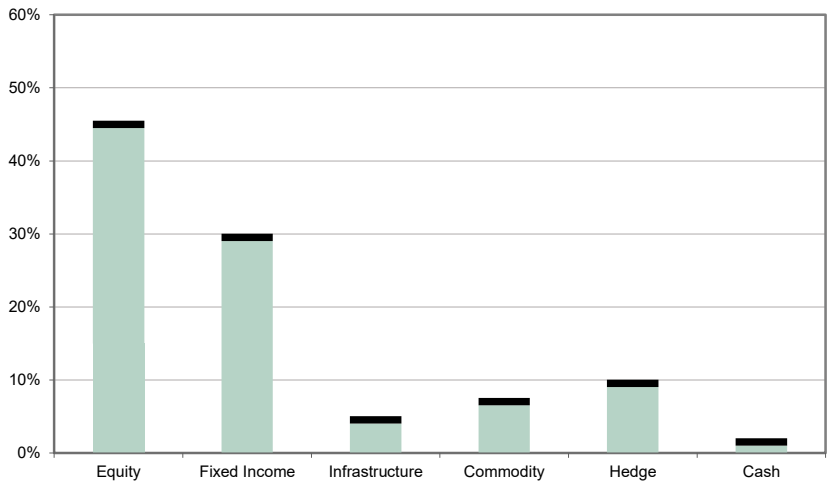
## Sterling Performance*

| | Fusion Alpha H5 | Peer Group Benchmark |
|---|---|---|
| 1 mth | -1.0% | -0.5% |
| 3 mths | 0.1% | 0.4% |
| 6 mths | 2.5% | 3.1% |
| 1 year | 5.9% | 5.7% |
| 3 years | 34.4% | 32.2% |
| 5 years | 22.1% | 20.6% |
| 10 years | 59.1% | 52.6% |

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

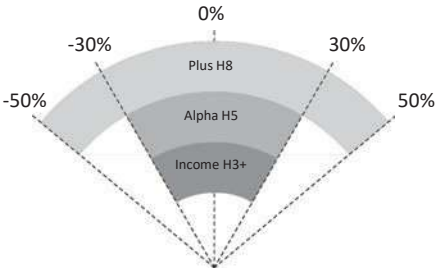



## Asset Allocation




## 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

## 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%

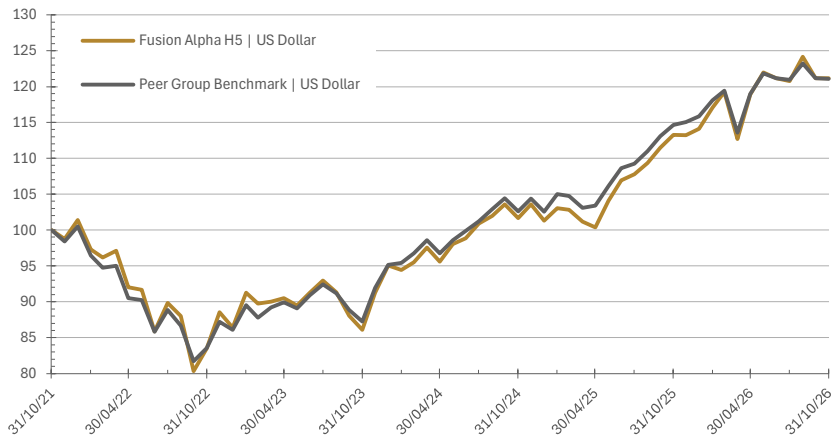
Investment Manager:
Sean Mills CFA

Investment Time Horizon:
5+ Years

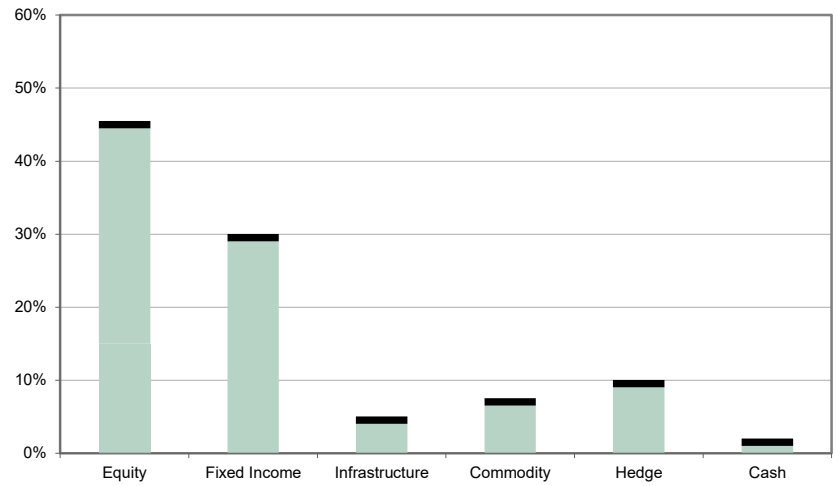
## US Dollar Performance*

| | Fusion Alpha H5 | Peer Group Benchmark |
|---|---|---|
| 1 mth | 0.0% | -0.1% |
| 3 mths | 0.3% | 0.1% |
| 6 mths | 1.9% | 1.8% |
| 1 year | 7.0% | 5.6% |
| 2 years | 19.1% | 18.0% |
| 3 years | 40.8% | 38.7% |
| 5 years | 21.1% | 21.1% |

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

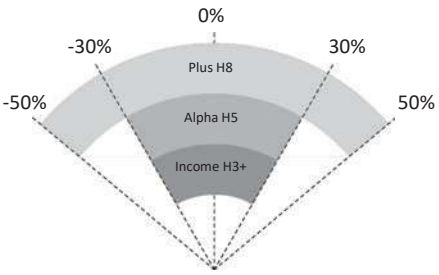



## Asset Allocation




## Swing Factors

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# Fusion Alpha H5 | Euro

## 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%

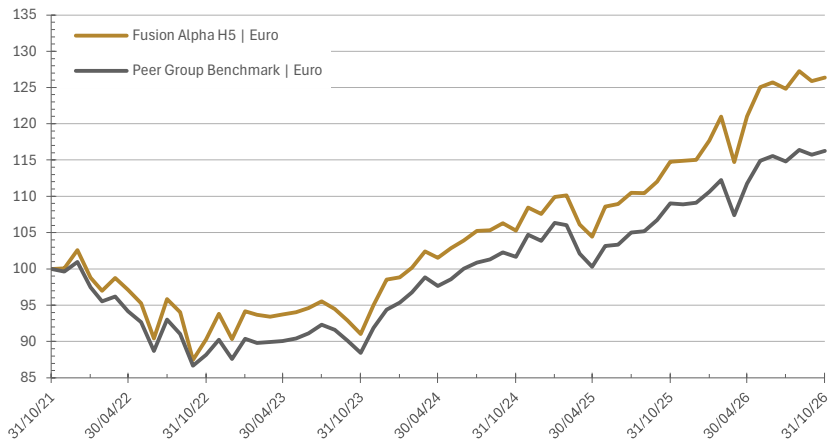
Investment Manager:
Sean Mills CFA

Investment Time Horizon:
5+ Years

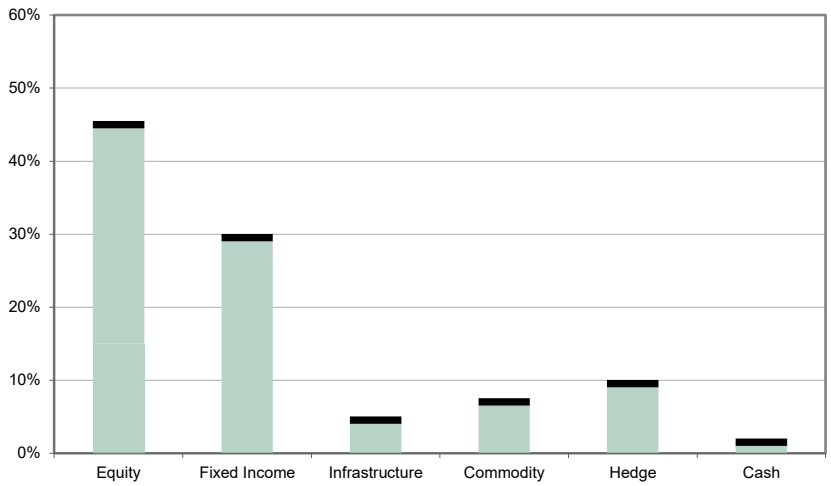
## Euro Performance*

| | Fusion Alpha H5 | Peer Group Benchmark |
|---|---|---|
| 1 mth | 0.4% | 0.4% |
| 3 mths | 1.2% | 1.2% |
| 6 mths | 4.4% | 4.0% |
| 1 year | 10.1% | 6.6% |
| 2 years | 20.0% | 14.4% |
| 3 years | 38.8% | 31.5% |
| 5 years | 26.4% | 16.3% |

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

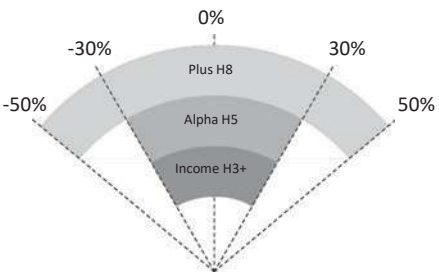



## Asset Allocation




## Swing Factors

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