

# Fusion ProActive Planet 5

Factsheet | 01 Mar 2025

## PORTFOLIO SUMMARY

- High-risk portfolio within the ProActive Planet portfolio range
- Suitable for investors seeking capital appreciation, understanding the trade-off with increased investment risk
- Primarily allocated to high-growth and high-risk assets, diversified across risk types and geographical focus
- Combines a systematic asset allocation with ESG active fund manager expertise for market timing and individual asset selection

## PORTFOLIO INFORMATION

Inception Date	Sep 2021
Investment Horizon	At least 7 years
Total Ongoing charges for underlying funds	0.40%
Management Charge	0.20%

## INVESTMENT PRINCIPLES

Fusion ProActive Planet portfolios use a systematic Strategic Asset Allocation approach shared across Fusion Active and Fusion Optima portfolios. The goal is to maximize long-term returns while managing risk. The allocation is adjusted with medium-term market forecasts to incorporate current trends. Fusion Portfolios select components from established providers to outperform benchmarks.

In the Fusion ESG offering, the selected portfolio components are screened to ensure that they have high ESG ratings, provided by MSCI. MSCI ESG fund ratings aim to measure the resilience of funds to financially material environmental, societal and governance (ESG) risks. Where the fund is not rated by MSCI, additional third-party ratings providers are used.

## RISK SCORE

Based on our internal analysis, our Investment Team believes this portfolio corresponds to the following risk levels of external risk profiling tools:

DT	Defaqto	Synaptic
7	7	8

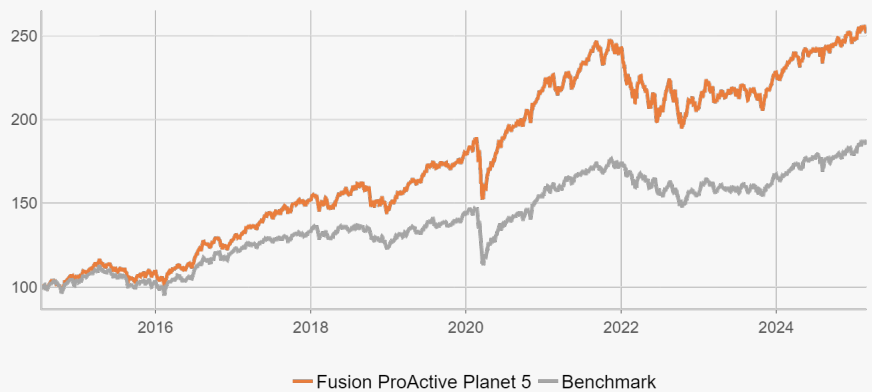


## MARKET COMMENTS

After a strong start to 2025, February delivered slightly negative returns for portfolios overall, as some of the shine came off the US exceptionalism story. Weak US performance dragged on global equities (-2%) as US equities faced significant challenges. Growing uncertainty regarding the impact of the US administration's policy agenda weighed on investor sentiment, and growth concerns re-emerged after softer economic data raised worries over US consumer health. Additionally, US equities were hampered by lingering fears over the sustainability of earnings from US mega cap tech stocks. Global bonds (+0.1%) provided a silver lining for multi-asset investors, which proved to be a diversifier against equity losses. Despite the potential for tariffs to reignite inflation, bond markets focused on US growth risks and allocated to less riskier assets. All major fixed income sectors delivered positive returns over the month, as falling US yields fed through to other parts of the market.

European equities (+2.3%) were the top performing major index as investors increasingly factored in the likelihood of a ceasefire in Ukraine. Financials led the gains with bank shares (+12.3%) continuing to excel amid robust corporate earnings and plans for shareholder returns. Defence stocks (+10.5%) moved markedly on expectations that governments will have to lift military spending. Within the UK, the main index rose (+2%), similarly driven by financials and defence. Despite the BoE cutting rates at the beginning of the month, UK smaller companies underperformed (-2.9%) amid ongoing worries around the domestic economic outlook. Emerging markets remained flat overall, despite continued positive momentum in tech stocks driving Chinese equities to rise 10.5%.

## PERFORMANCE



## CUMULATIVE PERFORMANCE

	1m	3m	1y	3y	5y	SI
Portfolio	-0.93%	0.61%	7.92%	15.43%	43.28%	151.55%
Benchmark	0.14%	2.12%	9.89%	12.98%	35.05%	84.99%

## RISK CHARACTERISTICS

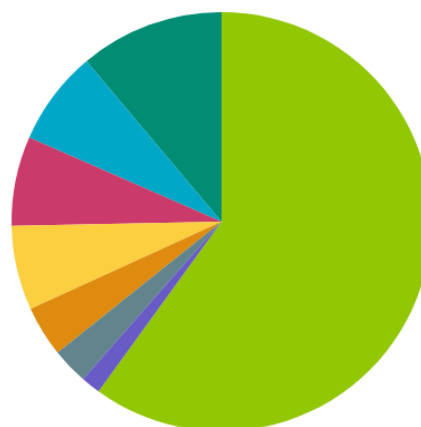
	Volatility			Sharpe Ratio			Maximum Drawdown
	1y	5y	SI	1y	5y	SI	
Portfolio	7.26%	11.67%	10.75%	1.09	0.59	0.79	-21.50%
Benchmark	7.13%	10.78%	9.89%	1.38	0.52	0.55	-23.19%

\*The performance figures in this report are based on the live performance of the portfolio since September 2021. Performance before this date is simulated by applying models and algorithms currently used in the construction of this portfolio. The benchmark is the Schroder Managed Balanced Fund which has one of the lowest tracking errors with the IA Flexible investment index.

## TOP HOLDINGS

- LEGG MASON CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND
- ISHARES US EQUITY ESG INDEX D ACC
- ISHARES CONTINENTAL EUROPE ESG INDEX
- ROYAL LONDON SUSTAINABLE LEADERS TRUST
- LEGAL & GENERAL FUTURE WORLD ESG UK INDEX FUND
- PIMCO GIS GLOBAL BOND ESG FUND
- RATHBONE ETHICAL BOND FUND
- ISHARES JAPAN EQUITY ESG INDEX FUND
- NOMURA SUSTAINABLE GLOBAL HIGH YIELD BOND FUND
- FS INVESTMENTS ICVC- STEWART INVESTORS GLOBAL EMERGING MARKETS SUSTAINABILITY

## ASSET ALLOCATION



■ Developed Market Equities (59.9%)	■ Developed Government Bonds (11.1%)
■ Investment Grade Bonds (7.3%)	■ Alternatives (6.9%)
■ Emerging Market Equities (6.5%)	■ High-Yield Bonds (3.9%)
■ Cash and Short Maturity Bonds (2.8%)	■ Commodities (1.5%)

## HOW TO ACCESS OUR PORTFOLIOS



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