

Fusion ProActive Planet 5

Factsheet | 01 Apr 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

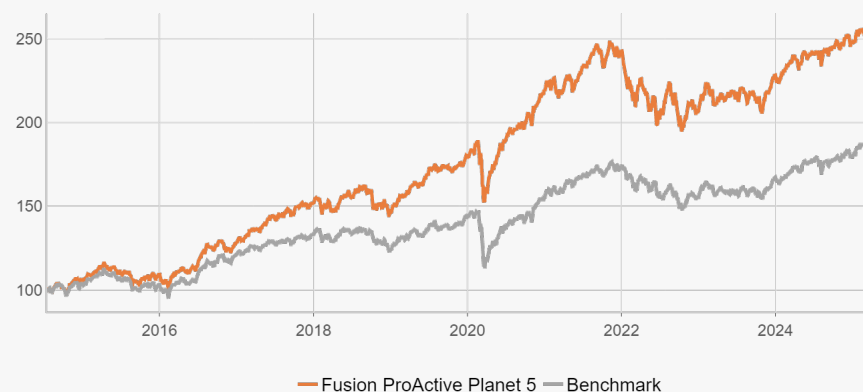


MARKET COMMENTS

The first quarter of 2025 finished with a negative month for overall portfolio performance, as global equities declined 6.7% and bonds also delivered a negative return of 1.8% (GBP terms). Global stock markets came under pressure in March amid growing concerns about the economic impact of President Trump's tariff policy. Following the imposition of new tariffs on US imports from Mexico, Canada and China in February, the US administration announced new tariffs on steel, aluminium and autos, while shifting expectations around the severity of pending tariff announcements due on 2 April drove swings in market sentiment with the prospect of a global trade war looming. US equity markets reacted negatively (-8.2%) as trade tensions and weakening consumer sentiment reignited fears of a US downturn. The Fed cut its growth forecast, warning that Trump's tariffs were driving up prices as long-term inflation expectations reached a 32-year high.

The more confrontational approach from the new US administration has had a galvanising impact on European policymakers, with large defence and infrastructure spending packages announced. Despite falling 2.5% in March, European equities have significantly outperformed their US peers over the first quarter (EU +7.5%, US -7.15%). Emerging market equities outperformed their developed counterparts over the month (-1.8%), with Indian equities (+6.5%) rebounding on the back of growth and rising domestic demand. Commodities provided some diversification benefits for investors, with the broad index rising 1%, as once again gold shone as a top performer (+7%).

PERFORMANCE



CUMULATIVE PERFORMANCE

	1m	3m	1y	3y	5y	SI
Portfolio	-3.98%	-2.13%	0.56%	7.09%	49.63%	141.53%
Benchmark	-3.39%	-0.64%	2.95%	6.56%	49.75%	78.72%

RISK CHARACTERISTICS

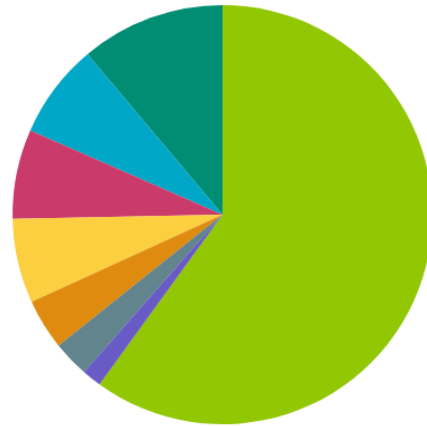
	Volatility			Sharpe Ratio			Maximum Drawdown
	1y	5y	SI	1y	5y	SI	
Portfolio	7.47%	10.88%	10.73%	0.07	0.72	0.75	-21.50%
Benchmark	7.55%	9.13%	9.89%	0.39	0.86	0.51	-23.19%

*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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