Fusion ProActive Planet 2

Factsheet | 01 Feb 2026

PORTFOLIO SUMMARY

- Low-to-medium risk portfolio within the ProActive Planet portfolio range
- Suited for investors that accept some risk but are opposed to large swings in portfolio value
- Well-diversified mix, with emphasis on government bonds, short-term corporate bonds, and a portion allocated to Developed Market Equities
- 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 3 years
Total Ongoing charges for underlying funds	0.41%
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
4	4	5

defaqto ★★★★★ DFM MPS on Platform 2026 EXPERT RATED

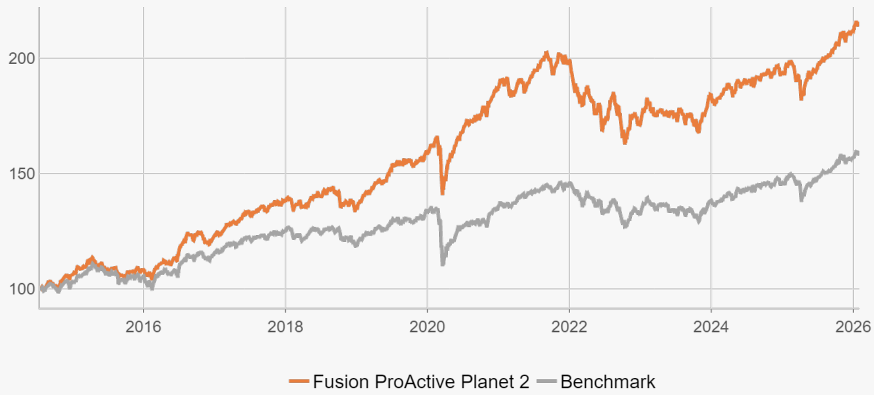
FUSION ASSET MANAGEMENT

MARKET COMMENTS

January provided a constructive start to 2026 for global equities, with all major markets climbing higher in local terms, despite political tensions. UK investors saw these returns slightly diminished due to currency movements, with sterling notably strengthening against the dollar. Overall, global equities finished the month 0.2% higher in GBP terms, while global bonds slipped marginally, returning -1.1%.

Geopolitical risks increased significantly following the US operation to remove Venezuelan President Maduro, simmering tensions with Iran, and Trump's threats to impose tariffs on European countries that opposed his plans to take over Greenland. Although tensions have eased following the Davos gatherings, many assets sensitive to geopolitical risk reacted accordingly: gold rose 13% in January, despite a sharp 10% drop on the last trading day and European defence companies jumped 18%. Despite these headlines, broader equity markets overall remained largely unfazed in local terms (US +1.3%, EU +2.4%, UK +3.1%, Japan +4.9%). Within equities, a 'broadening' theme continued to play out, involving diversification away from US technology large caps. A beneficiary of this was emerging markets, which enjoyed a very strong month (+6.7%), outperforming developed markets by 6.5%. Performance was driven by technology stocks in Korea (+25%) and Taiwan (+13%) as AI-related semiconductor demand continued to accelerate. Latin America also strongly advanced, buoyed by higher metals prices and solid foreign inflows into Brazil (+17%). Commodities had a strong start to the year (+8%), as oil prices rose 14% while gas prices surged on colder-than-expected winter weather.

PERFORMANCE



CUMULATIVE PERFORMANCE

	1m	3m	1y	3y	5y	SI
Portfolio	1.27%	1.72%	8.27%	20.30%	14.16%	114.40%
Benchmark	1.02%	0.63%	6.50%	15.63%	17.09%	58.51%

RISK CHARACTERISTICS

	Volatility			Sharpe Ratio			Maximum Drawdown
	1y	5y	SI	1y	5y	SI	
Portfolio	6.13%	7.88%	7.59%	1.35	0.27	0.84	-19.66%
Benchmark	5.74%	6.19%	7.04%	1.13	0.43	0.51	-18.67%

*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 LF Prudential Risk Managed Active 3 Fund which has one of the lowest tracking errors with the IA Mixed investments 20-60 index. Performance prior to June 2014 is reconstructed from the index performance.

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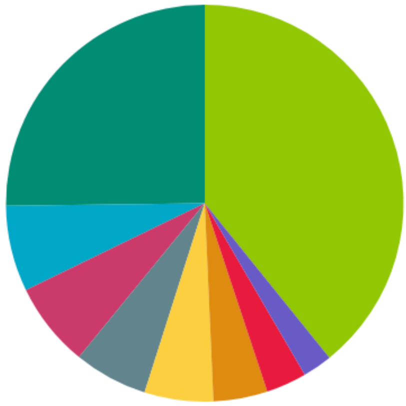
TOP HOLDINGS

- ISHARES UK GILTS ALL STOCKS INDEX FUND UK
- HSBC DEVELOPED WORLD SUSTAINABLE EQUITY INDEX FUND ACCUMULATION C GBP
- DIMENSIONAL - GLOBAL SUSTAINABILITY CORE EQUITY - JUN 13 (JENN)
- PIMCO GIS GLOBAL BOND ESG FUND
- ROYAL LONDON SHORT TERM MONEY MARKET FUND
- LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND C GBP ACC
- JUPITER MERIAN GLOBAL EQUITY ABSOLUTE RETURN I GBP HEDGED ACC
- ROYAL LONDON SUSTAINABLE LEADERS TRUST
- LEGAL & GENERAL FUTURE WORLD ESG UK INDEX FUND
- RATHBONE ETHICAL BOND FUND

ASSET ALLOCATION



- Developed Market Equities (39.2%)
- Developed Government Bonds (25.2%)
- Investment Grade Bonds (7.0%)
- Alternatives (6.9%)
- Cash and Short Maturity Bonds (6.0%)
- Emerging Market Equities (5.6%)
- High-Yield Bonds (4.4%)
- Emerging Market Bonds (3.3%)
- Commodities (2.4%)

HOW TO ACCESS OUR PORTFOLIOS

abrdn AEGON AVIVA JUSTFA M&G wealth Quilter SCOTTISH WIDOWS transact take control

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