# Fusion ProActive Planet 2

Factsheet | 01 Nov 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 3-5 years |
| Total Ongoing charges for underlying funds | 0.42% |
| 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 |

2 JUSTFA

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

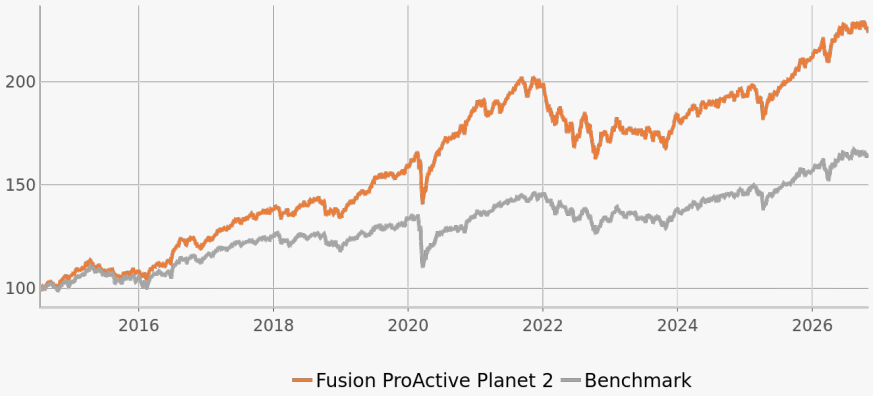
## MARKET COMMENTS

October was a month of sharp contrasts. The fall in global equities concealed a clear shift beneath the surface: investors were rethinking the price of AI-led growth, not abandoning equities altogether. The contrast in the US was telling. The S&P 500 fell 2.6% in US dollars, while the equal-weighted index rose 2.9%, with more than 70% of its companies ending the month higher. Weakness in the largest technology stocks obscured gains across much of the wider market.

That shift in leadership was also visible across regions. UK equities rose 1.5% in sterling, supported by energy and defensive sectors, while Asia ex Japan fell 9.0%, where technology and semiconductor exposure left markets more vulnerable to doubts about AI spending and Chinese competition. Investors continued to recognise the growth opportunity, but became more demanding about how quickly investment could translate into earnings.

The search for quality extended to bonds. UK gilts gained 1.6%, while global high-yield bonds fell 0.2% as investors favoured stronger credit quality. Gold also declined 7.4%, despite geopolitical uncertainty, while high-quality government bonds rallied. October's message was not simply that investors turned cautious; it was that returns increasingly depended on what they owned. Broad exposure and reliable cash flows mattered more than a single growth theme or traditional safe haven.

## PERFORMANCE




## CUMULATIVE PERFORMANCE

| | 1m | 3m | 1y | 3y | 5y | SI |
|---|---|---|---|---|---|---|
| Portfolio | -1.27% | 0.01% | 6.53% | 32.96% | 13.33% | 124.54% |
| Benchmark | -0.56% | 0.19% | 4.20% | 26.80% | 14.26% | 64.12% |

## RISK CHARACTERISTICS

| | Volatility | | | Sharpe Ratio | | | Maximum Drawdown |
|---|---|---|---|---|---|---|---|
| | 1y | 5y | SI | 1y | 5y | SI | |
| Portfolio | 6.29% | 7.90% | 7.54% | 1.04 | 0.25 | 0.84 | -19.66% |
| Benchmark | 6.46% | 6.58% | 7.03% | 0.65 | 0.33 | 0.52 | -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.

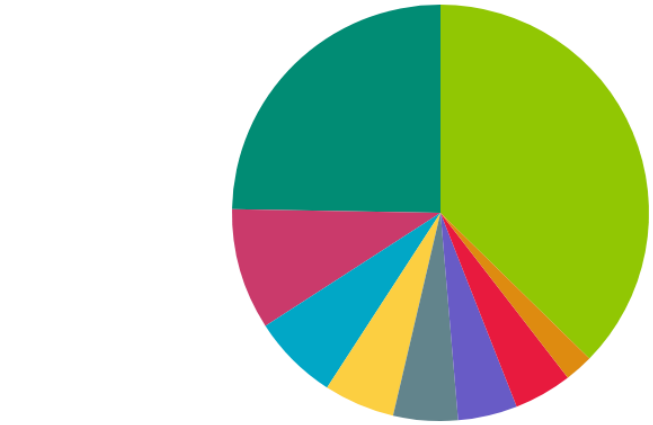
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## TOP HOLDINGS

- AMUNDI CORE UK GOVERNMENT BOND ACC
- LEGAL & GENERAL FUTURE WORLD ESG UK INDEX FUND
- HSBC DEVELOPED WORLD SUSTAINABLE EQUITY INDEX FUND ACCUMULATION C GBP
- NOMURA GLOBAL SUSTAINABLE EQUITY
- JANUS HENDERSON UK RESPONSIBLE INCOME
- LEGG MASON CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND
- ISHARES US EQUITY ESG INDEX D ACC
- PIMCO GIS GLOBAL BOND ESG FUND
- BARINGS EMERGING MARKETS LOCAL DEBT ACC -U
- ROYAL LONDON SHORT TERM MONEY MARKET FUND

## ASSET ALLOCATION



- Developed Market Equities (37.3%)
- Developed Government Bonds (24.7%)
- Alternatives (9.4%)
- Investment Grade Bonds (6.7%)
- Emerging Market Equities (5.5%)
- Cash and Short Maturity Bonds (5.0%)
- Commodities (4.6%)
- Emerging Market Bonds (4.5%)
- High-Yield Bonds (2.2%)

## HOW TO ACCESS OUR PORTFOLIOS

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

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