

Crossing Point Investment Management



Where money meets intelligence

»»» crossing point

TACTICAL INVESTORS

Fusion Factsheets

30.06.25



30 June 2025

Portfolio Information

Strategy Name	Crossing Point Fusion Speculative
Inception Date	11/10/2022
Portfolio Risk Score	46.11
Portfolio Risk Score Date	31/05/2025
Base Currency	Pound Sterling
On or Off Platform	On
Managed Portfolio	Yes
VAT on Fees	No

Time Period: 01/11/2022 to 30/06/2025

	Fusion Speculative	IA Flexible
Alpha	0.36	0.00
Beta	0.95	1.00
Sortino Ratio	1.48	1.52
Max Drawdown	-9.07	-6.21
Std Dev	7.92	6.88
Down Capture Ratio	124.16	100.00
Up Capture Ratio	109.35	100.00

Fusion Speculative Allocation: 30/06/2025

	Speculative Current	Speculative Default
International	20.00	20.00
US	20.50	20.50
UK	15.50	15.50
Europe	15.50	15.50
Pacific	5.00	5.00
Japan	5.00	5.00
Emerging Markets	5.50	5.50
Technology	4.00	4.00
Financials	3.00	3.00
Infrastructure	3.00	3.00
Equity Total	97.00	97.00
Fixed Income	0.00	0.00
Short Term Money Market	0.00	0.00
Cash	3.00	3.00

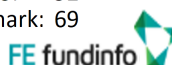
Portfolio Costs

UK DFM Fee	0.30	0.30
Fund Charges - OCF	0.40	0.40



MABEL
INSIGHTS

FE Risk Scores
Portfolio: 92
Benchmark: 69



Investment Objective

The Fusion Speculative Portfolio is a tactically-traded growth strategy that invests in a mix of active, passive and ESG funds to achieve greater exposure and diversification. It uses a trend-following overlay as an additional layer of risk control intended to reduce volatility, sequence of returns risk, and maximum drawdowns. It is aimed at medium to long-term investors who are seeking capital growth from a diversified portfolio designed to assist in an efficient, reliable, low-cost accumulation investment and pension strategy.

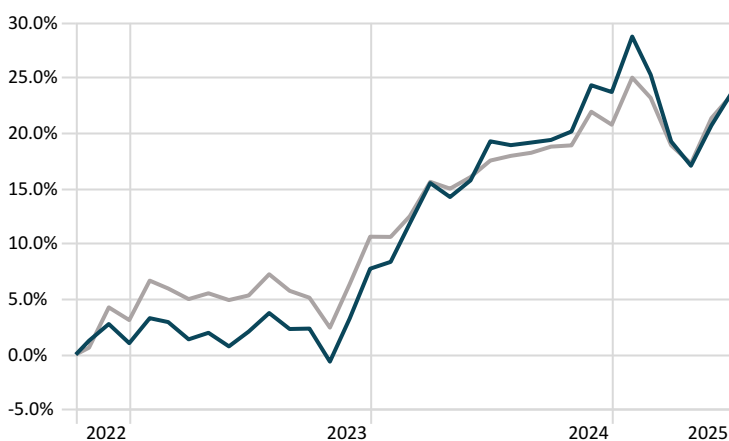
The equity element of this portfolio will not exceed 97% but may in times of market weakness be reduced and be replaced by safer alternative assets such as bonds, money market instruments and cash. Fusion trading strategies seek to invest into equities when market momentum is rising but retain profits by moving to safer alternative assets when market momentum falls with the aim of enhancing overall gain and reducing risk of loss.

The chosen investment funds can invest in UK and overseas equities, commercial property, fixed interest securities, natural resources, precious metals or cash.

The Fusion Speculative Portfolio is benchmarked against the average performance of the IA Flexible Investment equity sector.

Performance Chart Since Inception

Time Period: 12/10/2022 to 30/06/2025



— Crossing Point Fusion Speculative 23.6% — IA Flexible Investment 23.4%

Trailing Returns

	1 Month	3 Months	6 Months	1 Year	3 Year	Since Inception
Fusion Speculative	2.39	3.63	-0.11	3.62	—	23.61
IA Flexible	1.70	3.80	2.20	5.02	21.46	23.45

Discrete Calendar Year Returns

	01/07/2024 - 30/06/2025	01/07/2023 - 30/06/2024	01/07/2022 - 30/06/2023
Fusion Speculative	3.62	16.85	—
IA Flexible	5.02	11.58	3.66



30 June 2025

Portfolio Information

Strategy Name	Crossing Point Fusion Adventurous
Inception Date	24/05/2022
Portfolio Risk Score	42.67
Portfolio Risk Score Date	31/05/2025
Base Currency	Pound Sterling
On or Off Platform	On
Managed Portfolio	Yes
VAT on Fees	No
Time Period: 01/06/2022 to 30/06/2025	

	Fusion Adventurous	IA Mixed 40-85%
Alpha	0.11	0.00
Beta	0.88	1.00
Sortino Ratio	0.31	0.30
Max Drawdown	-7.75	-6.47
Std Dev	7.41	7.95
Down Capture Ratio	93.10	100.00
Up Capture Ratio	94.03	100.00

Fusion Adventurous Allocation: 30/06/2025

	Adventurous Current	Adventurous Default
International	17.25	17.25
US	17.25	17.25
UK	14.00	14.00
Europe	14.00	14.00
Pacific	4.00	4.00
Japan	4.00	4.00
Emerging Markets	5.00	5.00
Technology	3.50	3.50
Financials	3.00	3.00
Infrastructure	3.00	3.00
Equity Total	85.00	85.00
Fixed Income	11.00	11.00
Short Term Money Market	1.00	1.00
Cash	3.00	3.00

Portfolio Costs

UK DFM Fee	0.30	0.30
Fund Charges - OCF	0.39	0.39

Investment Objective

The Fusion Adventurous Portfolio is a tactically-traded growth strategy that invests in a mix of active, passive and ESG funds to achieve greater exposure and diversification. It uses a trend-following overlay as an additional layer of risk control intended to reduce volatility, sequence of returns risk, and maximum drawdowns. It is aimed at medium to long-term investors who are seeking capital growth from a diversified portfolio designed to assist in an efficient, reliable, low-cost accumulation investment and pension strategy.

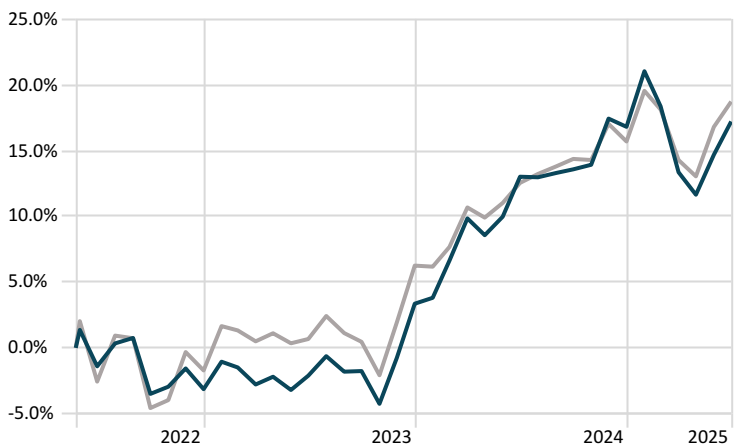
The equity element of this portfolio will not exceed 85% but may in times of market weakness be reduced and be replaced by safer alternative assets such as bonds, money market instruments and cash. Fusion trading strategies seek to invest into equities when market momentum is rising but retain profits by moving to safer alternative assets when market momentum falls with the aim of enhancing overall gain and reducing risk of loss.

The chosen investment funds can invest in UK and overseas equities, commercial property, fixed interest securities, natural resources, precious metals or cash.

The Fusion Adventurous Portfolio is benchmarked against the average performance of the IA Mixed Investment 40-85% equity sector.

Performance Chart Since Inception

Time Period: 25/05/2022 to 30/06/2025



— Crossing Point Fusion Adventurous 17.2% — IA Mixed Investment 40-85% Shares 18.7%

Trailing Returns

	1 Month	3 Months	6 Months	1 Year	3 Year	Since Launch
Fusion Adventurous	2.21	3.40	0.34	3.71	18.87	17.20
IA Mixed 40-85%	1.65	3.89	2.62	5.49	21.84	18.72

Discrete Calendar Year Returns

	01/07/2024 - 30/06/2025	01/07/2023 - 30/06/2024	01/07/2022 - 30/06/2023
Fusion Adventurous	3.71	15.44	-0.72
IA Mixed 40-85%	5.49	11.79	3.32



MABEL
INSIGHTS

FE Risk Scores
Portfolio: 80
Benchmark: 67





30 June 2025

Portfolio Information

Strategy Name	Crossing Point Fusion Strategic
Inception Date	24/05/2022
Portfolio Risk Score	36.51
Portfolio Risk Score Date	31/05/2025
Base Currency	Pound Sterling
On or Off Platform	On
Managed Portfolio	Yes
VAT on Fees	No
Time Period: 01/06/2022 to 30/06/2025	

	Fusion Strategic	IA Mixed 40-85%
Alpha	-0.01	0.00
Beta	0.84	1.00
Sortino Ratio	0.29	0.30
Max Drawdown	-6.01	-6.47
Std Dev	6.36	7.95
Down Capture Ratio	79.41	100.00
Up Capture Ratio	84.06	100.00

Fusion Strategic Allocation: 30/06/2025

	Strategic Current	Strategic Default
International	14.00	14.00
US	13.75	13.75
UK	11.50	11.50
Europe	11.50	11.50
Pacific	3.50	3.50
Japan	3.50	3.50
Emerging Markets	4.25	4.25
Technology	3.50	3.50
Financials	2.25	2.25
Infrastructure	2.25	2.25
Equity Total	70.00	70.00
Fixed Income	23.50	23.50
Short Term Money Market	3.50	3.50
Cash	3.00	3.00

Portfolio Costs

UK DFM Fee	0.30	0.30
Fund Charges - OCF	0.36	0.36

Investment Objective

The Fusion Strategic Portfolio is a tactically-traded growth strategy that invests in a mix of active, passive and ESG funds to achieve greater exposure and diversification. It uses a trend-following overlay as an additional layer of risk control intended to reduce volatility, sequence of returns risk, and maximum drawdowns. It is aimed at medium to long-term investors who are seeking capital growth from a diversified portfolio designed to assist in an efficient, reliable, low-cost accumulation investment and pension strategy.

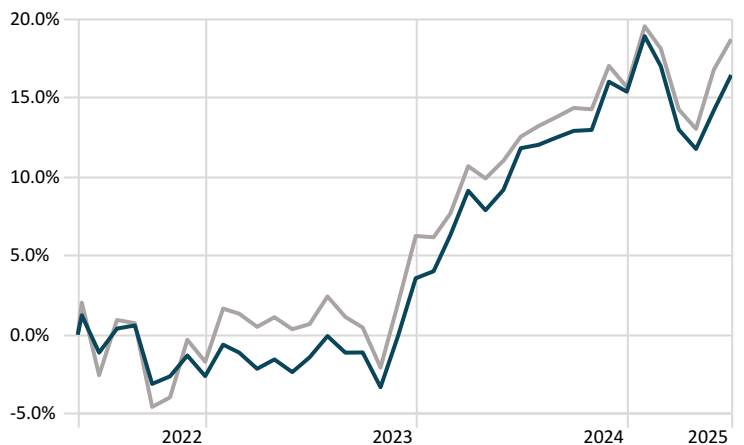
The equity element of this portfolio will not exceed 70% but may in times of market weakness be reduced and be replaced by safer alternative assets such as bonds, money market instruments and cash. Fusion trading strategies seek to invest into equities when market momentum is rising but retain profits by moving to safer alternative assets when market momentum falls with the aim of enhancing overall gain and reducing risk of loss.

The chosen investment funds can invest in UK and overseas equities, commercial property, fixed interest securities, natural resources, precious metals or cash.

The Fusion Strategic Portfolio is benchmarked against the average performance of the IA Mixed Investment 40-85% equity sector.

Performance Chart Since Inception

Time Period: 25/05/2022 to 30/06/2025



— Crossing Point Fusion Strategic 16.4% — IA Mixed Investment 40-85% Shares 18.7%

Trailing Returns

	1 Month	3 Months	6 Months	1 Year	3 Year	Since Launch
Fusion Strategic	1.96	3.05	0.92	4.15	17.79	16.45
IA Mixed 40-85%	1.65	3.89	2.62	5.49	21.84	18.72

Discrete Calendar Year Returns

	01/07/2024 - 30/06/2025	01/07/2023 - 30/06/2024	01/07/2022 - 30/06/2023
Fusion Strategic	4.15	13.43	-0.30
IA Mixed 40-85%	5.49	11.79	3.32



**MABEL
INSIGHTS**

FE Risk Scores
Portfolio: 66
Benchmark: 67

FE fundinfo



30 June 2025

Portfolio Information

Strategy Name	Crossing Point Fusion Balanced
Inception Date	24/05/2022
Portfolio Risk Score	32.91
Portfolio Risk Score Date	31/05/2025
Base Currency	Pound Sterling
On or Off Platform	On
Managed Portfolio	Yes
VAT on Fees	No
Time Period: 01/06/2022 to 30/06/2025	

	Fusion Balanced	IA Mixed 20-60%
Alpha	0.75	0.00
Beta	0.84	1.00
Sortino Ratio	0.27	0.18
Max Drawdown	-5.42	-7.06
Std Dev	5.73	6.68
Down Capture Ratio	83.07	100.00
Up Capture Ratio	93.77	100.00

Fusion Balanced Allocation: 30/06/2025

	Balanced Current	Balanced Default
International	12.00	12.00
US	11.50	11.50
UK	10.00	10.00
Europe	10.00	10.00
Pacific	3.00	3.00
Japan	3.00	3.00
Emerging Markets	4.00	4.00
Gold	0.00	0.00
Technology	2.50	2.50
Financials	2.00	2.00
Infrastructure	2.00	2.00
Equity Total	60.00	60.00
Fixed Income	30.50	30.50
Short Term Money Market	6.50	6.50
Cash	3.00	3.00

Portfolio Costs

UK DFM Fee	0.30	0.30
Fund Charges - OCF	0.34	0.34

Investment Objective

The Fusion Balanced Portfolio is a tactically-traded growth strategy that invests in a mix of active, passive and ESG funds to achieve greater exposure and diversification. It uses a trend-following overlay as an additional layer of risk control intended to reduce volatility, sequence of returns risk, and maximum drawdowns. It is aimed at medium to long-term investors who are seeking capital growth from a diversified portfolio designed to assist in an efficient, reliable, low-cost accumulation investment and pension strategy.

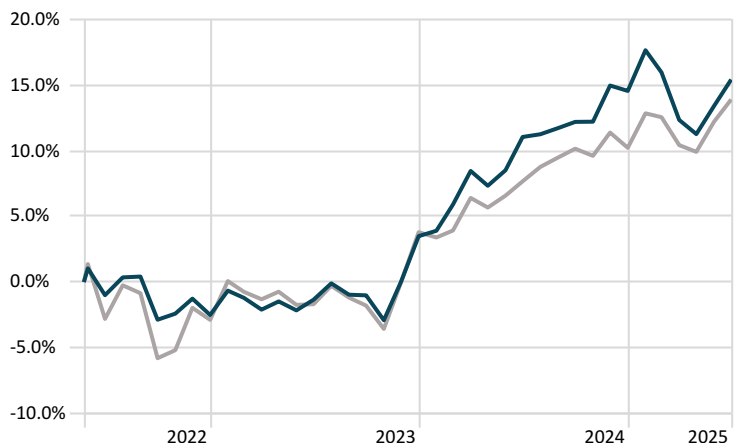
The equity element of this portfolio will not exceed 60% but may in times of market weakness be reduced and be replaced by safer alternative assets such as bonds, money market instruments and cash. Fusion trading strategies seek to invest into equities when market momentum is rising but retain profits by moving to safer alternative assets when market momentum falls with the aim of enhancing overall gain and reducing risk of loss.

The chosen investment funds can invest in UK and overseas equities, commercial property, fixed interest securities, natural resources, precious metals or cash.

The Fusion Balanced Portfolio is benchmarked against the average performance of the IA Mixed Investment 20-60% equity sector.

Performance Chart Since Inception

Time Period: 25/05/2022 to 30/06/2025



— Crossing Point Fusion Balanced 15.4% — IA Mixed Investment 20-60% Shares 13.9%

Trailing Returns

	1 Month	3 Months	6 Months	1 Year	3 Year	Since Launch
Fusion Balanced	1.77	2.74	0.76	3.93	16.55	15.39
IA Mixed 20-60%	1.51	3.15	3.33	5.78	17.16	13.88

Discrete Calendar Year Returns

	01/07/2024 - 30/06/2025	01/07/2023 - 30/06/2024	01/07/2022 - 30/06/2023
Fusion Balanced	3.93	12.54	-0.35
IA Mixed 20-60%	5.78	9.50	1.15



**MABEL
INSIGHTS**

FE Risk Scores
Portfolio: 58
Benchmark: 49

FE fundinfo





30 June 2025

Portfolio Information

Strategy Name	Crossing Point Fusion Cautious
Inception Date	24/05/2022
Portfolio Risk Score	24.69
Portfolio Risk Score Date	31/05/2025
Base Currency	Pound Sterling
On or Off Platform	On
Managed Portfolio	Yes
VAT on Fees	No
Time Period: 01/06/2022 to 30/06/2025	

	Fusion Cautious	IA Mixed 20-60%
Alpha	0.60	0.00
Beta	0.80	1.00
Sortino Ratio	0.25	0.18
Max Drawdown	-3.92	-7.06
Std Dev	4.74	6.68
Down Capture Ratio	65.92	100.00
Up Capture Ratio	80.90	100.00

Fusion Cautious Allocation: 30/06/2025

	Cautious Current	Cautious Default
International	9.00	9.00
US	9.00	9.00
UK	8.25	8.25
Europe	8.25	8.25
Pacific	2.00	2.00
Japan	2.00	2.00
Emerging Markets	2.00	2.00
Technology	1.50	1.50
Financials	1.50	1.50
Infrastructure	1.50	1.50
Equity Total	45.00	45.00
Fixed Income	43.00	43.00
Short Term Money Market	9.00	9.00
Cash	3.00	3.00

Portfolio Costs

UK DFM Fee	0.30	0.30
Fund Charges - OCF	0.32	0.32

Investment Objective

The Fusion Cautious Portfolio is a tactically-traded growth strategy that invests in a mix of active, passive and ESG funds to achieve greater exposure and diversification. It uses a trend-following overlay as an additional layer of risk control intended to reduce volatility, sequence of returns risk, and maximum drawdowns. It is aimed at medium to long-term investors who are seeking capital growth from a diversified portfolio designed to assist in an efficient, reliable, low-cost accumulation investment and pension strategy.

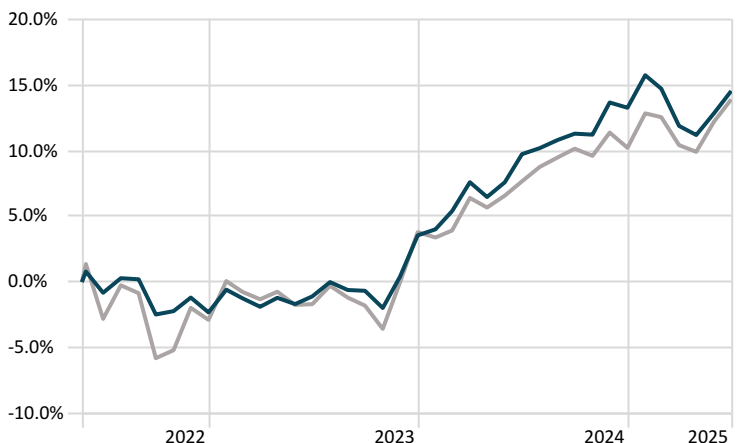
The equity element of this portfolio will not exceed 45% but may in times of market weakness be reduced and be replaced by safer alternative assets such as bonds, money market instruments and cash. Fusion trading strategies seek to invest into equities when market momentum is rising but retain profits by moving to safer alternative assets when market momentum falls with the aim of enhancing overall gain and reducing risk of loss.

The chosen investment funds can invest in UK and overseas equities, commercial property, fixed interest securities, natural resources, precious metals or cash.

The Fusion Cautious Portfolio is benchmarked against the average performance of the IA Mixed Investment 20-60% equity sector.

Performance Chart Since Inception

Time Period: 25/05/2022 to 30/06/2025



— Crossing Point Fusion Cautious 14.5% — IA Mixed Investment 20-60% Shares 13.9%

Trailing Returns

	1 Month	3 Months	6 Months	1 Year	3 Year	Since Launch
Fusion Cautious	1.50	2.37	1.12	4.37	15.46	14.52
IA Mixed 20-60%	1.51	3.15	3.33	5.78	17.16	13.88

Discrete Calendar Year Returns

	01/07/2024 - 30/06/2025	01/07/2023 - 30/06/2024	01/07/2022 - 30/06/2023
Fusion Cautious	4.37	10.93	-0.28
IA Mixed 20-60%	5.78	9.50	1.15



**MABEL
INSIGHTS**

FE Risk Scores
Portfolio: 46
Benchmark: 49





30 June 2025

Portfolio Information

Strategy Name	Crossing Point Fusion Defensive
Inception Date	24/05/2022
Portfolio Risk Score	23.01
Portfolio Risk Score Date	31/05/2025
Base Currency	Pound Sterling
On or Off Platform	On
Managed Portfolio	Yes
VAT on Fees	No
Time Period: 01/06/2022 to 30/06/2025	

	Fusion Defensive	IA Mixed 0-35%
Alpha	1.26	0.00
Beta	0.81	1.00
Sortino Ratio	0.22	0.05
Max Drawdown	-2.91	-7.02
Std Dev	4.08	5.87
Down Capture Ratio	53.50	100.00
Up Capture Ratio	80.25	100.00

Fusion Defensive Allocation: 30/06/2025

	Defensive Current	Defensive Default
International	7.00	7.00
US	6.50	6.50
UK	6.00	6.00
Europe	5.50	5.50
Pacific	2.00	2.00
Japan	2.00	2.00
Emerging Markets	2.00	2.00
Technology	1.00	1.00
Financials	1.50	1.50
Infrastructure	1.50	1.50
Equity Total	35.00	35.00
Fixed Income	51.75	51.75
Short Term Money Market	10.25	10.25
Cash	3.00	3.00

Portfolio Costs

UK DFM Fee	0.30	0.30
Fund Charges - OCF	0.31	0.31

Investment Objective

The Fusion Defensive Portfolio is a tactically-traded growth strategy that invests in a mix of active, passive and ESG funds to achieve greater exposure and diversification. It uses a trend-following overlay as an additional layer of risk control intended to reduce volatility, sequence of returns risk, and maximum drawdowns. It is aimed at medium to long-term investors who are seeking capital growth from a diversified portfolio designed to assist in an efficient, reliable, low-cost accumulation investment and pension strategy.

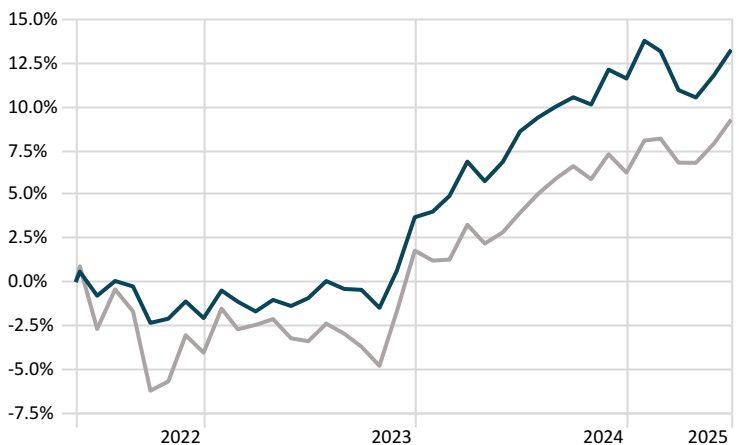
The equity element of this portfolio will not exceed 35% but may in times of market weakness be reduced and be replaced by safer alternative assets such as bonds, money market instruments and cash. Fusion trading strategies seek to invest into equities when market momentum is rising but retain profits by moving to safer alternative assets when market momentum falls with the aim of enhancing overall gain and reducing risk of loss.

The chosen investment funds can invest in UK and overseas equities, commercial property, fixed interest securities, natural resources, precious metals or cash.

The Fusion Defensive Portfolio is benchmarked against the average performance of the IA Mixed Investment 0-35% equity sector.

Performance Chart Since Inception

Time Period: 25/05/2022 to 30/06/2025



— Crossing Point Fusion Defensive 13.2% — IA Mixed Investment 0-35% Shares 9.3%

Trailing Returns

	1 Month	3 Months	6 Months	1 Year	3 Year	Since Launch
Fusion Defensive	1.31	2.08	1.47	4.29	14.13	13.24
IA Mixed 0-35%	1.27	2.30	2.84	5.11	12.26	9.26

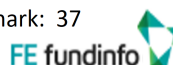
Discrete Calendar Year Returns

	01/07/2024 - 30/06/2025	01/07/2023 - 30/06/2024	01/07/2022 - 30/06/2023
Fusion Defensive	4.29	9.59	-0.14
IA Mixed 0-35%	5.11	7.58	-0.71



**MABEL
INSIGHTS**

FE Risk Scores
Portfolio: 37
Benchmark: 37





Important Information

Portfolio Risk Score

The Morningstar Portfolio Risk Score (MPRS) was rescaled as of 3/31/2023. Prior to this date the score was unscaled, all data from February 2023 on are rescaled to the below ranges. MPRS measures the overall risk of portfolios, including client portfolios, model portfolios, and fund portfolios. MPRS uses Morningstar Risk Model's holdings-based analysis to derive a risk estimate and score for each portfolio, and Morningstar's multi-asset Target Allocation Indexes to define the following risk ranges:

Portfolio Risk Score Risk Level

0 ≤ RS < 24	Conservative
24 ≤ RS < 48	Moderate
48 ≤ RS < 79	Aggressive
79 ≤ RS < 100	Very Aggressive
100 ≤ RS ≤ 200	Extreme

The Crossing Point Portfolio Management Service is only available to investors who use the ongoing services of a financial adviser. For information purposes only, please contact a personal financial adviser for further information.

Independent financial advisers take no responsibility for the underlying investment strategy, the investment process and selected funds are the responsibility of Crossing Point Investment Managements' Discretionary Fund Managers. By the nature of discretionary fund management, holdings will be bought and sold, but the investment manager will not seek your permission to do this. Investment decisions will be the responsibility of the Discretionary Fund Manager.

Calculation of the fund OCFs shown is provided by FE Fundinfo. This charge may vary across the various platforms where the portfolios are available. Please refer to your investment adviser for details.

Performance Calculation: Performance is calculated through Morningstar Direct. The ratio table is calculated on an annualised basis. The performance calculations are provided for illustrative purposes only and should not be viewed as the performance of a specific client account. Performance is shown inclusive of ongoing fund charges but gross of transaction, platform, IFA, incidental, and Crossing Point's investment management charge. Deductions for these charges will have the result of reducing the illustrated performance. Calculation of the fund OCFs may vary across the various platforms where the portfolios are available. Please refer to your investment adviser for details. Individual client performance will vary due to the inclusion of these charges and differences in platform processing and trading times.

Past performance is not a guide to future performance. The value of investments and any income from them can fall and you may get back less than you invested. If you invest in currencies other than your own, fluctuations in currency value will mean that the value of your investment will move independently of the underlying asset. The information contained in this documentation has been taken from sources stated and is believed to be reliable and accurate, but without further investigation cannot be warranted as to accuracy or completeness. Tax concessions are not guaranteed and may be changed at any time, their value will depend on individual circumstances.

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