



fusion
85



30 Sept 2024

Portfolio Information

| | |
|---------------------------|-----------------------------------|
| Strategy Name | Crossing Point Fusion Adventurous |
| Inception Date | 24/05/2022 |
| Portfolio Risk Score | 40.03 |
| Portfolio Risk Score Date | 31/08/2024 |
| Base Currency | Pound Sterling |
| On or Off Platform | On |
| Managed Portfolio | Yes |
| VAT on Fees | No |

Time Period: 01/10/2023 to 30/09/2024

| | Fusion Adventurous | IA Mixed 40-85% |
|---------------|--------------------|-----------------|
| Std Dev | 7.09 | 6.65 |
| Alpha | 2.64 | 0.00 |
| Beta | 0.94 | 1.00 |
| Sharpe Ratio | 1.89 | 1.67 |
| Sortino Ratio | 4.28 | 4.11 |
| Max Drawdown | -2.54 | -2.53 |

Fusion Adventurous Allocation: 30/09/2024

| | Adventurous Current | Adventurous Default |
|-------------------------|---------------------|---------------------|
| International | 16.12 | 16.25 |
| US | 15.00 | 15.00 |
| UK | 9.25 | 9.25 |
| Europe | 7.95 | 7.95 |
| Pacific | 6.50 | 6.50 |
| Japan | 6.00 | 6.00 |
| Emerging Markets | 7.50 | 7.50 |
| Property | 1.59 | 1.75 |
| Technology | 6.00 | 6.00 |
| Sustainable Energy | 2.80 | 2.80 |
| Insurance | 4.00 | 4.00 |
| Infrastructure | 1.82 | 2.00 |
| Equity Total | 84.53 | 85.00 |
| Fixed Income | 12.48 | 12.00 |
| Short Term Money Market | 0.00 | 0.00 |
| Cash | 2.99 | 3.00 |

Portfolio Costs

| | | |
|--------------------|------|------|
| UK DFM Fee | 0.30 | 0.30 |
| Fund Charges - OCF | 0.42 | 0.42 |

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.

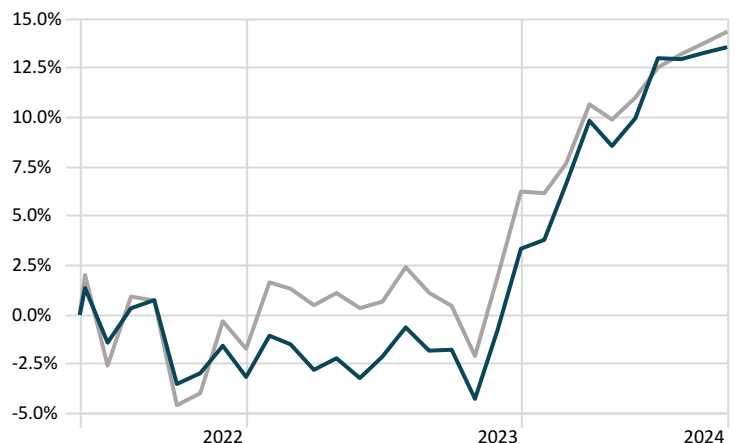
The equity element of this portfolio will not exceed 85% but may in times of market weakness be reduced and be replaced by safer alternative assets such as bonds, money market instruments and cash. Fusion trading strategies seek to invest into equities when market momentum is rising but retain profits 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 30/09/2024



— Crossing Point Fusion Adventurous 13.6% — IA Mixed Investment 40-85% Shares 14.4%

Trailing Returns

| | 1 Month | 3 Months | 6 Months | 1 Year | Since Launch |
|--------------------|---------|----------|----------|--------|--------------|
| Fusion Adventurous | 0.25 | 0.50 | 3.39 | 15.60 | 13.57 |
| IA Mixed 40-85% | 0.50 | 1.61 | 3.33 | 13.83 | 14.36 |

Discrete Calendar Year Returns

| | 01/10/2023 - 30/09/2024 | 01/10/2022 - 30/09/2023 | 01/10/2021 - 30/09/2022 |
|--------------------|-------------------------|-------------------------|-------------------------|
| Fusion Adventurous | 15.60 | 1.80 | — |
| IA Mixed 40-85% | 13.83 | 5.27 | -10.27 |



FE Risk Scores
Portfolio: 75
Benchmark: 68
FE fundinfo

Visit us at www.crossingpoint.co.uk

Source: Morningstar Direct

Please call 01792 278 115 or mail mail@crossingpoint.co.uk



Important Information

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.

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