



fusion  
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31 Oct 2024

**Portfolio Information**

Strategy Name	Crossing Point Fusion Balanced
Inception Date	24/05/2022
Portfolio Risk Score	34.49
Portfolio Risk Score Date	31/10/2024
Base Currency	Pound Sterling
On or Off Platform	On
Managed Portfolio	Yes
VAT on Fees	No

Time Period: 01/11/2023 to 31/10/2024

	Fusion Balanced	IA Mixed 20-60%
Std Dev	4.79	5.16
Alpha	3.32	0.00
Beta	0.87	1.00
Sharpe Ratio	1.50	1.19
Sortino Ratio	2.81	2.30
Max Drawdown	-1.04	-0.68

**Fusion Balanced Allocation: 31/10/2024**

	Balanced Current	Balanced Default
International	10.60	10.75
US	10.50	10.50
UK	6.00	6.00
Europe	5.75	5.75
Pacific	4.50	4.50
Japan	4.25	4.25
Emerging Markets	7.00	7.00
Property	0.85	1.00
Technology	4.75	4.75
Sustainable Energy	1.50	1.50
Insurance	3.00	3.00
Infrastructure	0.85	1.00
<b>Equity Total</b>	<b>59.55</b>	<b>60.00</b>
Fixed Income	30.36	30.00
Short Term Money Market	7.09	7.00
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 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.

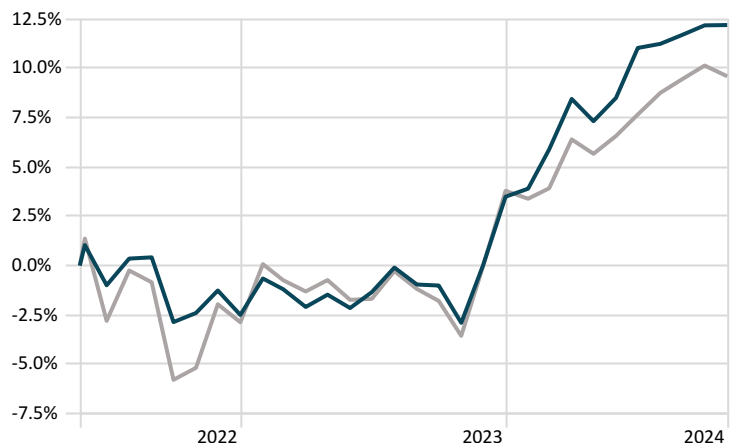
The equity element of this portfolio will not exceed 60% but may in times of market weakness be reduced and be replaced by safer alternative assets such as bonds, money market instruments and cash. Fusion trading strategies seek to invest into equities when market momentum is rising but retain profits 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 31/10/2024



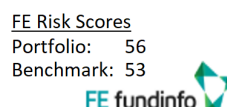
— Crossing Point Fusion Balanced 12.2% — IA Mixed Investment 20-60% Shares 9.6%

**Trailing Returns**

	1 Month	3 Months	6 Months	1 Year	Since Launch
Fusion Balanced	0.01	0.86	4.54	15.54	12.19
IA Mixed 20-60%	-0.49	0.77	3.72	13.63	9.59

**Discrete Calendar Year Returns**

	01/11/2023 - 31/10/2024	01/11/2022 - 31/10/2023	01/11/2021 - 31/10/2022
Fusion Balanced	15.54	-0.51	—
IA Mixed 20-60%	13.63	1.71	-10.69



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Source: Morningstar Direct

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## Important Information

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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.

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