

ZI Fidelity Pacific

April 2024

Zurich fund information (as at 31/03/2024)

Launch date	01/11/2007
Current bid	USD 1.549
Fund size(m)	USD 8.58 (as at 28/03/2024)
FE sector	Asia Pacific inc Japan
Fund currency	USD
ZIL charge	0.75%
Annual management charge*	1.50%
Crown rating†	👑👑👑👑👑
Risk rating**	4+

Additional fund information (as at 31/03/2024)

Fund name	Fidelity Pacific
Benchmark	MSCI AC PACIFIC
Fund manager	Dale Nicholls
ISIN Code	LU0049112450
SEDOL	B0SXYG4

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Top ten holdings (as at 31/03/2024)

IPERIONX LTD	2.2%
TAIWAN SEMICONDUCTOR	1.7%
MANUFACTURING COMPANY LIMITED	
THAI BEVERAGE PUBLIC COMPANY LTD	1.6%
WONIK MATERIALS CO LTD	1.6%
FUJIBO HOLDINGS	1.4%
SAMSUNG ELECTRONICS CO., LTD	1.3%
ZHEN DING TECHNOLOGY HLDG LTD	1.3%
ONEVIEW HEALTHCARE PLC	1.3%
PACIFIC BASIN SHIPPING LTD	1.3%
FPT CORP	1.2%

Source: FE

* Please note, this charge is deducted daily before calculating the unit price. This does not include any product charges. For further information on product charges, please refer to the relevant policy terms and conditions.

† FE Crown Fund Ratings is a quantitative based ratings system founded on historical performance, volatility and consistency. Funds are ranked against a relative benchmark chosen by FE with the lowest-rated funds carrying a single crown, and the highest awarded five crowns. Funds without a three-year track record are not rated. However, in some cases a rating is applied to funds whose underlying fund carries a three-year track record. FE Crown Ratings are produced solely by FE and its accuracy or completeness cannot be guaranteed.

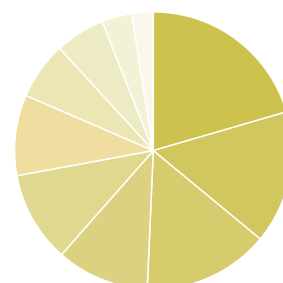
**The risk descriptions and ratings provided are intended as a guide only and should not be relied on in isolation to make investment decisions. Risk ratings are calculated and provided by a third party and are not a recommendation by Zurich as to the suitability of a fund for investment. For more details on risk ratings please refer to our investment brochure.

Fund objective

The fund invests principally in an actively managed portfolio of equities in the Asia Pacific region. This region includes certain countries considered to be emerging markets. The fund may invest its net assets directly in China A and B Shares. A minimum of 50% of the fund's net assets will be invested in securities deemed to maintain sustainable characteristics, as described in the section entitled "1.3.2(a) Fidelity Sustainable Investing Framework" above. The fund is actively managed. The Investment Manager will, when selecting investments for the fund and for the purposes of monitoring risk, reference MSCI AC Pacific Index (the "Index") as the Index constituents are representative of the type of companies the fund invests in. The fund's performance can be assessed against its Index. The Investment Manager has a wide range of discretion relative to the Index. While the fund will hold assets that are components of the Index, it may also invest in companies, countries or sectors that are not included in, and that have different weightings from, the Index in order to take advantage of investment opportunities. It is expected that over long time periods, the fund's performance will differ from the Index. However, over short time periods, the fund's performance may be close to the Index, depending on market conditions. Shareholders' attention is drawn to the fact that the Index is not an index which integrates environmental and social considerations. Instead, the fund promotes environmental and social characteristics by adhering to the Fidelity Sustainable Investing Framework, as described above.

Sectors (as at 31/03/2024)

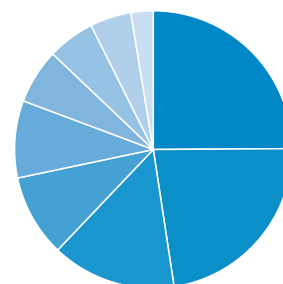
Information Technology	20.5%
Financials	15.5%
Consumer Discretionary	14.7%
Health Care	10.8%
Materials	10.6%
Industrials	9.4%
Consumer Staples	6.7%
Communications	5.8%
Others	3.5%
Real Estate	2.5%



Source:FE

Regions (as at 31/03/2024)

Japan	24.9%
China	22.7%
Australia	14.5%
Others	9.6%
Korea	9.0%
Hong Kong	6.4%
Indonesia	5.5%
Taiwan	4.8%
Vietnam	2.6%



Source:FE

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Things you need to know

Zurich International Life is a business name of Zurich International Life Limited.

Zurich International Life Limited is fully authorised under the Isle of Man Insurance Act 2008 which ensures that the Company has sound and professional management and provision has been made to protect policy owners.

For life assurance companies authorised in the Isle of Man, the Isle of Man's Life Assurance (Compensation of Policyholders) Regulations 1991, ensure that in the event of a life assurance company being unable to meet its liabilities to its policy owners, up to 90% of the liability to the protected policy owner will be met.

Planholders will not have the protection of the UK Financial Services Compensation Scheme.

Nothing contained in this factsheet should be intended as an offer to invest. Anyone considering investing in this fund should seek professional guidance. This information is only a summary and may be subject to change without notice. It was obtained from what we believe to be reliable sources. However, its accuracy and completeness cannot be guaranteed. Neither Zurich International Life nor any associated companies or representatives can accept responsibility for any errors or omissions.

For further information about this fund, please refer to the charts on page one. For further details about our funds and charges, please refer to the 'Investments-your guide' brochure, a copy of which is available on request.

You should note that investing in mirror funds could result in the possibility of large and sudden falls in the prices of shares. The shortfalls on cancellation or loss on realisation could be considerable. You could get back nothing at all. You should note that when investing into mirror funds, the charges, expenses and taxation of the underlying funds vary and performance may differ.

Zurich International Life Limited is registered (Registration No.63) under UAE Federal Law No. 6 of 2007 and its activities in the UAE are governed by such law. Zurich International Life Limited is registered in Bahrain under Commercial Registration No. 17444 and is licensed as an Overseas Insurance Firm – Life Insurance by the Central Bank of Bahrain.

Zurich International Life Limited is authorised by the Qatar Financial Centre Regulatory Authority.

Cumulative performance (as at 31/03/2024)

	1 mth	3 mths	6 mths	1 year	3 years	5 years	10 years	Since inception
% growth	1.02%	-1.80%	4.80%	0.95%	-28.19%	3.52%	24.91%	23.91%
MSCI AC PACIFIC	3.07%	5.02%	12.94%	9.77%	-9.24%	22.34%	61.48%	55.40%
Sector	2.40%	2.57%	8.98%	2.45%	-17.24%	18.50%	59.69%	564.60%
Quartile	4	4	4	3	4	4	4	-
Rank	29/30	30/30	24/30	19/27	25/27	21/26	18/22	-

3 year statistical fund data (as at 31/03/2024)

Monthly volatility	5.46%
Best 3 month return	25.00%
Worst 3 month return	-17.26%

Source: FE, figures to 31/03/2024, bid to bid gross in USD. Past performance is not a guide to future performance.

Discrete performance (as at 31/03/2024)

	Mar 19 -Mar 20	Mar 20 -Mar 21	Mar 21 -Mar 22	Mar 22 -Mar 23	Mar 23 -Mar 24
% growth	-22.0%	84.8%	-15.5%	-15.8%	0.9%
MSCI AC PACIFIC	-10.7%	50.9%	-11.1%	-7.0%	9.8%
Sector	-10.7%	60.3%	-11.1%	-9.1%	2.5%
Quartile	4	1	4	4	3
Rank	26/26	3/27	22/27	24/27	19/27

Source: FE, figures to 31/03/2024, bid to bid gross in USD. Percentage growth figures are for discrete years, for example Mar 19-Mar 20 equals 31/03/2019 to 31/03/2020. Quartile and rank are based on the FE sector category as highlighted on page 1. Past performance is not a guide to future performance.

Fund performance vs benchmark and/or sector, 5 years/since inception



29/03/2019 - 28/03/2024 Powered by data from FE

Source: FE as at 31/03/2024, bid to bid gross in USD. Past performance is not a guide to future performance.

The value of any investment and the income from it can fall as a result of market and currency fluctuations and you could get back less than the amount originally invested.

Performance figures include the deduction of the Zurich International Life (ZIL) fund management charge and the annual management charge.

For information or to see our full range of funds, go to our website www.zurichinternational.com