

# US dollar Adventurous



## October 2021

### Zurich fund information (as at 30/09/2021)

Launch date	01/03/1988
Current bid	USD 7.851
Fund size(m)	USD 324.33 (as at 30/09/2021)
FE sector	Global Equities
ZIL fund management charge*	1.50%
Fund currency	USD
Fund manager	Alex Lyle
Investment house	Columbia Threadneedle Investments

Crown rating†  4  
 Risk rating\*\* 4

### Top ten holdings (as at 30/06/2021)

Microsoft Corporation	3.3%
Alphabet Inc. Class A	3.0%
Amazon.com, Inc.	2.4%
Berkshire Hathaway Inc. Class B	1.9%
Facebook, Inc. Class A	1.6%
Adobe Inc.	1.6%
Mastercard Incorporated Class A	1.3%
Brenntag SE	1.2%
ASML Holding NV	1.1%
Worldline SA	1.1%

Source: Columbia Threadneedle Investments

\* 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 US dollar Adventurous fund aims to provide the potential for long-term growth and the risk profile of this investment choice is the highest of the five managed funds. The exposure to equities is generally higher than that of the other investment choices in the Managed range, with a lower exposure to money market instruments. The investment choice may also utilise fixed interest instruments in certain circumstances.

### Fund information

This investment choice is a portfolio internally managed by Zurich on a discretionary basis. The investment policy is overseen by Columbia Threadneedle Investments according to investment mandates set and controlled by Zurich.

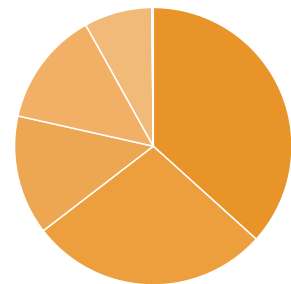
### Fund commentary (as at 30/06/2021)

The fund provides exposure to a range of global equity markets, although there is an emphasis on US equities, which had a strong quarter. Sentiment was supported by strengthening economic data, stellar corporate earnings and a rally in technology stocks. The market was also boosted by hopes of further fiscal stimulus, culminating in the bipartisan agreement of a \$1.2 trillion infrastructure investment plan. At its June meeting, the Federal Reserve suggested that its key interest rate could start rising in 2023, sooner than previously expected. However, the central bank was quick to allay concerns that policy would be tightened too quickly. There were no significant changes to the portfolio over the review period.

Source: Columbia Threadneedle Investments

### Assets (as at 30/06/2021)

US equities	36.7%
European equities	27.9%
Other equities	13.9%
Japanese equities	13.4%
UK equities	7.9%
Cash	0.2%



Source: Columbia Threadneedle Investments

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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.

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### Cumulative performance (as at 30/09/2021)

	1 mth	3 mths	6 mths	1 year	3 years	5 years	10 years	Since inception
% growth	-4.05%	-0.90%	6.47%	25.67%	44.16%	85.75%	187.90%	738.79%
Sector	-2.25%	0.30%	6.60%	25.61%	34.45%	65.50%	151.32%	534.30%
Quartile	4	3	3	2	2	1	2	-
Rank	432/524	360/524	264/507	236/497	115/438	78/378	101/244	-

### 3 year statistical fund data (as at 30/09/2021)

Monthly volatility	5.38%
Best 3 month return	18.91%
Worst 3 month return	-19.30%

Source: FE, figures to 30/09/2021, bid to bid gross in USD. Past performance is not a guide to future performance.

### Discrete performance (as at 30/09/2021)

	Sep 16 -Sep 17	Sep 17 -Sep 18	Sep 18 -Sep 19	Sep 19 -Sep 20	Sep 20 -Sep 21
% growth	19.6%	7.7%	-1.5%	16.4%	25.7%
Sector	13.7%	8.3%	1.9%	5.1%	25.6%
Quartile	1	3	3	1	2
Rank	58/378	225/405	310/438	51/462	236/497

Source: FE, figures to 30/09/2021, bid to bid gross in USD. Percentage growth figures are for discrete years, for example Sep 16-Sep 17 equals 30/09/2016 to 30/09/2017. 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



30/09/2016 - 30/09/2021 Powered by data from FE

Source: FE as at 30/09/2021, bid to bid gross in USD. Past performance is not a guide to future performance.

**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.**

For information or to see our full range of funds, go to our website [www.zurichinternational.com](http://www.zurichinternational.com)



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