

US dollar Blue Chip



August 2024

Zurich fund information (as at 31/07/2024)

Launch date	01/03/1988
Current bid	USD 9.216
Fund size(m)	USD 1221.05 (as at 31/07/2024)
FE sector	Mixed Investment 40%-85% Shares
ZIL fund management charge*	1.50%
Fund currency	USD
Fund manager	Alex Lyle
Investment house	Columbia Threadneedle Investments
Crown rating†	👑👑👑👑👑
Risk rating**	3

Top ten holdings (as at 30/06/2024)

Microsoft Corporation	4.2%
NVIDIA Corporation	3.3%
Government Of The United States Of America 0.625% 15-may-2030	2.5%
Government Of The United States Of America 1.0% 31-jul-2028	2.4%
Amazon.com, Inc.	2.3%
Apple Inc.	2.2%
Alphabet Inc. Class A	2.1%
Government Of The United States Of America 0.875% 15-nov-2030	2.0%
Eli Lilly and Company	1.7%
Government Of The United States Of America 1.375% 15-nov-2040	1.5%

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 Blue Chip fund aims to provide the potential for medium-to-long-term growth and invests in equities and a proportion of fixed-interest securities. The risk profile of this investment choice is the middle of the five managed funds.

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.

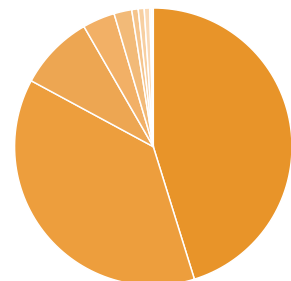
Fund commentary (as at 30/06/2024)

A large part of the portfolio is invested in US equities and government bonds, with an emphasis on the former. While it was a subdued period for Treasury bonds, it was another good quarter for US equities, which were boosted by the strength of technology shares amid the growth of AI. However, in response to the elevated valuations of technology stocks, we preferred to broaden exposure to US quality-growth companies by realising some gains on the regional US equity allocation and adding to the Global Select Fund, as well as the Global Focus Fund. Elsewhere, there were smaller reductions to equities in Europe, the UK, Asia and Japan, although we added to Treasury bonds. Additionally, within the US equity position, we adjusted exposure to different strategies.

Source:Columbia Threadneedle Investments

Assets (as at 30/06/2024)

North American Equity	45.2%
Dollar Bond	37.7%
Global Equity	8.8%
Europe ex UK Equity	3.8%
Japan Equity	2.1%
UK Equity	0.8%
Far East ex Japan Equity	0.7%
Cash	0.7%
High Yield Bond	0.2%
Emerging Market Bond	0.2%



Source:Columbia Threadneedle Investments

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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.

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Cumulative performance (as at 31/07/2024)

	1 mth	3 mths	6 mths	1 year	3 years	5 years	10 years	Since inception
% growth	-0.11%	4.91%	5.58%	9.27%	-0.01%	32.70%	71.58%	884.57%
Sector	0.39%	3.24%	6.23%	8.89%	1.15%	18.90%	44.66%	378.70%
Quartile	3	1	3	3	3	1	1	-
Rank	295/416	53/415	267/414	221/411	221/392	62/345	40/221	-

3 year statistical fund data (as at 31/07/2024)

Monthly volatility	3.57%
Best 3 month return	14.50%
Worst 3 month return	-13.29%

Source: FE, figures to 31/07/2024, bid to bid gross in USD. Past performance is not a guide to future performance.

Discrete performance (as at 30/06/2024)

	Jun 19 -Jun 20	Jun 20 -Jun 21	Jun 21 -Jun 22	Jun 22 -Jun 23	Jun 23 -Jun 24
% growth	8.3%	22.5%	-15.0%	7.1%	11.9%
Sector	-0.7%	20.1%	-12.2%	4.0%	10.7%
Quartile	1	2	3	1	2
Rank	15/345	150/382	273/392	85/398	161/411

Source: FE, figures to 30/06/2024, bid to bid gross in USD. Percentage growth figures are for discrete years, for example Jun 19-Jun 20 equals 30/06/2019 to 30/06/2020. 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



Source: FE as at 31/07/2024, 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.

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

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