

Sterling Blue Chip

June 2025

Zurich fund information (as at 31/05/2025)

Launch date	11/10/2008
Current bid	GBP 9.395
Fund size(m)	GBP 58.72 (as at 30/05/2025)
FE sector	Mixed Investment 40%-85% Shares
ZIL fund management charge*	0.00%
Fund currency	GBP
Fund manager	Alex Lyle
Investment house	Columbia Threadneedle Investments
Annual management charge*	0.35%
Crown rating†	👑👑👑👑👑

Top ten holdings (as at 31/03/2025)

Government Of United Kingdom 4.0% 22-oct-2031	4.8%
Government Of United Kingdom 3.75% 29-jan-2038	3.2%
Government Of United Kingdom 4.5% 07-jun-2028	2.8%
Government Of United Kingdom 3.75% 22-oct-2053	2.7%
Unilever PLC	2.6%
Government Of United Kingdom 3.75% 07-mar-2027	2.4%
Government Of United Kingdom 4.25% 31-jul-2034	2.4%
AstraZeneca PLC	2.3%
Government Of United Kingdom 4.5% 07-mar-2035	2.3%
Government Of United Kingdom 3.5% 22-jan-2045	2.1%

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.

Fund objective

The Sterling 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.

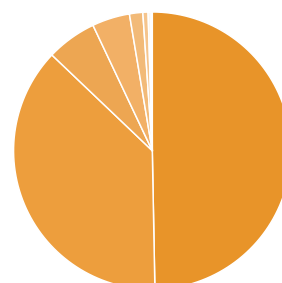
Fund commentary (as at 31/03/2025)

UK shares fared well in the first quarter of 2025, as corporate profitability appeared to be holding up well and as investors welcomed a further reduction in official interest rates. By contrast, US shares struggled amid indications of moderating economic growth and concerns about the impact of fresh trade tariffs, while European and Asian markets generally closed higher. A meaningful proportion of the fund remained invested in gilts (UK government bonds). Returns from gilts were impeded by the likelihood of higher bond issuance, to help finance the government's increased spending plans. Exposure to gilts declined modestly over the quarter and we also took some profits in investment-grade credit.

Source: Columbia Threadneedle Investments

Assets (as at 31/03/2025)

UK Equity	49.7%
Sterling Bond	37.4%
Global Equity	5.9%
North American Equity	4.4%
Europe ex UK Equity	1.6%
Cash	0.6%
Japan Equity	0.2%
High Yield Bond	0.2%
Far East ex Japan Equity	0.0%



Source: Columbia Threadneedle Investments

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Things you need to know

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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.

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Cumulative performance (as at 31/05/2025)

	1 mth	3 mths	6 mths	1 year	3 years	5 years	10 years	Since inception
% growth	2.64%	0.14%	0.69%	4.33%	9.20%	17.13%	45.00%	222.51%
Sector	3.73%	-0.37%	0.54%	5.86%	14.42%	28.99%	41.11%	397.21%
Quartile	4	2	2	3	3	4	2	-
Rank	333/406	159/403	188/406	268/393	280/373	275/353	84/223	-

3 year statistical fund data (as at 31/05/2025)

Monthly volatility	3.09%
Best 3 month return	7.81%
Worst 3 month return	-8.53%

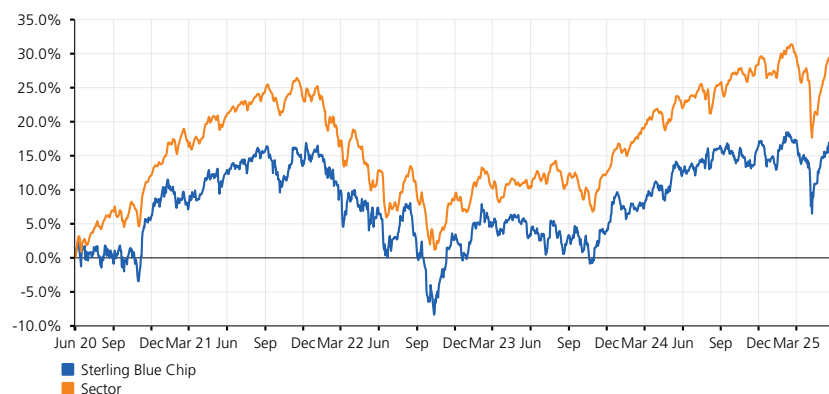
Source: FE, figures to 31/05/2025, bid to bid gross in GBP. Past performance is not a guide to future performance.

Discrete performance (as at 31/03/2025)

	Mar 20 -Mar 21	Mar 21 -Mar 22	Mar 22 -Mar 23	Mar 23 -Mar 24	Mar 24 -Mar 25
% growth	20.0%	0.4%	-4.3%	5.8%	1.8%
Sector	29.1%	1.2%	-7.4%	10.7%	3.5%
Quartile	4	3	1	4	3
Rank	302/343	227/366	77/371	333/387	287/391

Source: FE, figures to 31/03/2025, bid to bid gross in GBP. Percentage growth figures are for discrete years, for example Mar 20-Mar 21 equals 31/03/2020 to 31/03/2021. 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



29/05/2020 - 30/05/2025 Powered by data from FE

Source: FE as at 31/05/2025, bid to bid gross in GBP. 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.

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

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