

Sterling Blue Chip

July 2024

Zurich fund information (as at 30/06/2024)

Launch date	11/10/2008
Current bid	GBP 9.086
Fund size(m)	GBP 63.17 (as at 28/06/2024)
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 30/06/2024)

Government Of United Kingdom 4.5% 07-jun-2028	4.0%
Government Of United Kingdom 3.75% 29-jan-2038	3.0%
Government Of United Kingdom 3.5% 22-jan-2045	3.0%
Government Of United Kingdom 4.25% 07-dec-2049	3.0%
Government Of United Kingdom 0.875% 31-jul-2033	2.9%
AstraZeneca PLC	2.9%
Government Of United Kingdom 0.125% 30-jan-2026	2.7%
Shell Plc	2.7%
Government Of United Kingdom 4.125% 22-jul-2029	2.5%
Unilever PLC	2.3%

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.

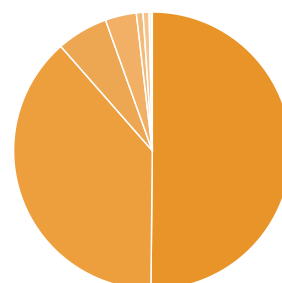
Fund commentary (as at 30/06/2024)

A large segment of the fund is invested in UK equities and bonds, with an emphasis on the former. While government bonds (gilts) recorded a negative return in Q2, it was a good quarter for UK equities. The UK economy emerged from recession in Q1 and inflation reached the Bank of England's target in May. The biggest portfolio changes were to reduce the regional US equity allocation and increase global equities. Given the elevated valuations of US technology stocks, we preferred to broaden exposure to US quality-growth companies by adding to the Global Select Fund, as well as the Global Focus Fund. We also reduced equities in the UK and Europe, Asia and Japan, but added to gilts. Additionally, within UK equities, we adjusted exposure to different strategies.

Source: Columbia Threadneedle Investments

Assets (as at 30/06/2024)

UK Equity	50.2%
Sterling Bond	38.4%
Global Equity	6.0%
North American Equity	3.6%
Europe ex UK Equity	0.8%
Japan Equity	0.7%
Emerging Market Bond	0.3%
Far East ex Japan Equity	0.1%
Cash	0.1%



Source: Columbia Threadneedle Investments

Sterling Blue Chip

July 2024

Things you need to know

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

Zurich International Life Limited is fully authorised under the Isle of Man Insurance Act 2008 and is regulated by Isle of Man Financial Services Authority 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 (as amended), 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.

The protection only applies to the solvency of Zurich International Life Limited and does not extend to protecting the value of the assets held within any unit-linked funds linked to your plan.

Zurich International Life Limited is not authorised to offer insurance products for sale in the United States.

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.

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, Qatar Branch, which is authorised by the Qatar Financial Centre Regulatory Authority.

Cumulative performance (as at 30/06/2024)

	1 mth	3 mths	6 mths	1 year	3 years	5 years	10 years	Since inception
% growth	0.90%	1.83%	3.67%	9.78%	0.25%	11.35%	58.37%	211.91%
Sector	1.53%	1.64%	6.01%	10.67%	1.13%	20.53%	44.89%	376.85%
Quartile	3	2	4	3	3	3	2	-
Rank	304/416	181/414	334/414	261/411	209/392	244/345	74/221	-

3 year statistical fund data (as at 30/06/2024)

Monthly volatility	3.04%
Best 3 month return	7.81%
Worst 3 month return	-8.53%

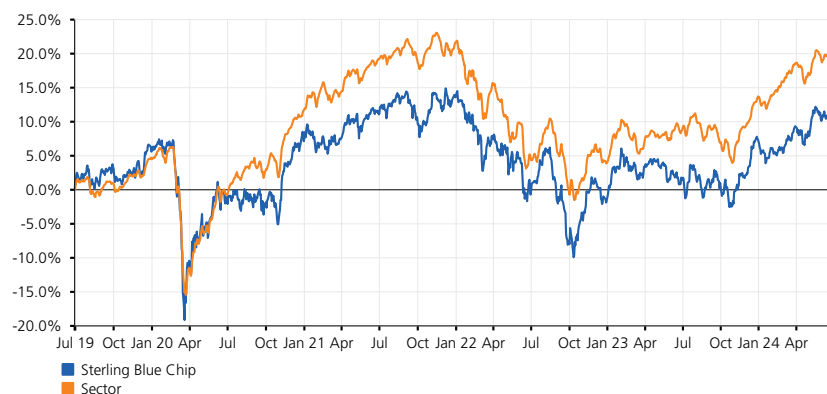
Source: FE, figures to 30/06/2024, bid to bid gross in GBP. Past performance is not a guide to future performance.

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	-1.1%	12.3%	-10.6%	2.1%	9.8%
Sector	-0.7%	20.1%	-12.2%	4.0%	10.7%
Quartile	3	4	2	3	3
Rank	184/345	346/382	147/392	260/398	261/411

Source: FE, figures to 30/06/2024, bid to bid gross in GBP. 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



28/06/2019 - 28/06/2024 Powered by data from FE

Source: FE as at 30/06/2024, 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

Zurich International Life Limited (a company incorporated in the Isle of Man with limited liability) provides life assurance, investment and protection products and is authorised by the Isle of Man Financial Services Authority.

Registered in the Isle of Man number 020126C.

Registered office: Zurich House, Isle of Man Business Park, Douglas, Isle of Man, IM2 2QZ, British Isles.

Telephone +44 1624 662266 www.zurichinternational.com

