

CSIF (CH) Equity Emerging Markets Blue

May 2024

Zurich fund information (as at 30/04/2024)

Launch date	01/11/2013
Current bid	CHF 1327.368
Fund size(m)	CHF 0.33 (as at 30/04/2024)
FE sector	Equity-Emerging Markets
Fund currency	CHF
Annual management charge*	0.25%
Crown rating†	NR

Additional fund information (as at 30/04/2024)

Benchmark	MSCI EMERGING MARKETS
Fund manager	Credit Suisse AG, Index Solutions Team
ISIN Code	CH0185709083
SEDOL	-

SEDOL codes © London Stock Exchange, reproduced under Licence

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

TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	8.3%
SAMSUNG ELECTRONICS CO., LTD	4.1%
TENCENT HOLDINGS LIMITED	3.6%
ALIBABA GROUP HLDG LTD	2.0%
RELIANCE INDUSTRIES LIMITED	1.5%
SK HYNIX INC	1.0%
PDD HOLDINGS INC	1.0%
ICICI BANK	1.0%
MEITUAN	0.9%
INFOSYS	0.8%

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.

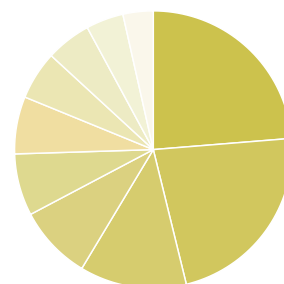
† FE Crown Fund Ratings is a quantitative based ratings system founded on historical performance, volatility and consistency. Funds are ranked against a relative benchmark chosen by FE with the lowest-rated funds carrying a single crown, and the highest awarded five crowns. Funds without a three-year 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.

Fund objective

This Index Tracker Sub-fund is passively managed aiming to replicate the performance of the MSCI EM (NR) Index. In order to achieve such aim, the Sub-fund may use an optimized sampling strategy and invest mainly in a representative selection of equities and equity type securities and rights, including shares, dividend-right certificates, shares in cooperatives, participation certificates or equity type securities such as American Depositary Receipts (ADRs), American Depositary Shares (ADS), Global Depositary Receipts (GDRs), Global Depositary Shares (GDS), etc, issued by companies which are part of the index. As compared to the full replication method, the optimized sampling method may lead to lower transaction costs in the context of portfolio rebalancing, as well as to higher variability of the difference between the return of the index and the return an investor in the Sub-fund receives. The Sub-fund may also invest in units of passively managed domestic and foreign collective investment schemes, either exchange-listed or unlisted, that are compliant with the investment policy. The Sub-fund may also invest in derivatives (including warrants) on the above investments.

Sectors (as at 29/03/2024)

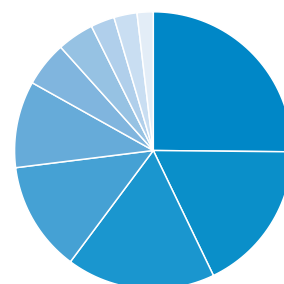
Information Technology	23.7%
Financials	22.5%
Consumer Discretionary	12.5%
Telecommunications	8.7%
Materials	7.2%
Industrials	6.7%
Consumer Staples	5.7%
Energy	5.3%
Others	4.4%
Health Care	3.5%



Source:FE

Regions (as at 29/03/2024)

China	25.2%
Taiwan	17.7%
India	17.3%
Korea	12.8%
Others	10.1%
Brazil	5.3%
Saudi Arabia	4.3%
South Africa	2.8%
Mexico	2.7%
Indonesia	1.9%



Source:FE

CSIF (CH) Equity Emerging Markets Blue

May 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 30/04/2024)

	1 mth	3 mths	6 mths	1 year	3 years	5 years	10 years	Since inception
% growth	1.09%	12.60%	14.91%	10.15%	-20.13%	-7.01%	28.92%	19.87%
MSCI EMERGING MARKETS	2.30%	15.38%	16.46%	13.69%	-14.63%	0.73%	44.71%	36.48%
Sector	1.05%	5.07%	12.16%	11.00%	-10.27%	7.52%	23.95%	326.89%
Quartile	3	1	2	2	3	3	2	-
Rank	173/306	19/307	106/303	142/289	167/283	178/266	87/196	-

3 year statistical fund data (as at 30/04/2024)

Monthly volatility	4.00%
Best 3 month return	14.81%
Worst 3 month return	-12.16%

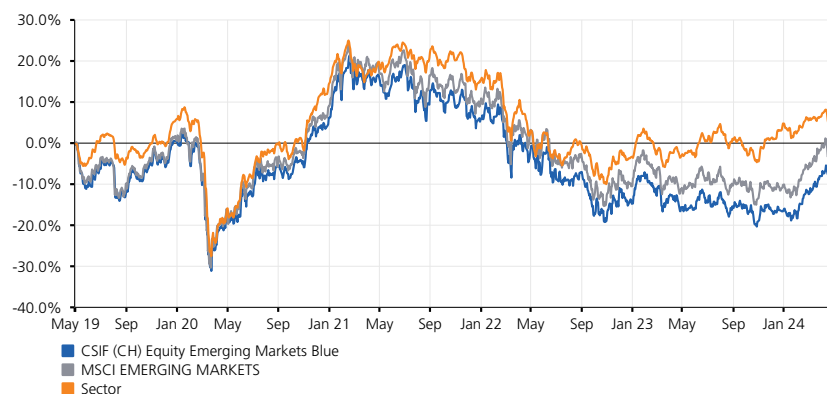
Source: FE, figures to 30/04/2024, bid to bid gross in CHF. Past performance is not a guide to future performance.

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	-21.5%	57.5%	-13.6%	-13.4%	5.6%
MSCI EMERGING MARKETS	-19.7%	54.6%	-13.1%	-11.0%	7.1%
Sector	-21.1%	52.4%	-6.5%	-10.4%	9.1%
Quartile	3	2	3	3	3
Rank	138/266	124/276	167/282	192/280	182/289

Source: FE, figures to 31/03/2024, bid to bid gross in CHF. 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



Source: FE as at 30/04/2024, bid to bid gross in CHF. 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 annual management charge.

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