**July 2019**

**Zurich fund information (as at 30/06/2019)**

- **Launch date**: 01/12/2014
- **Current bid**: GBP 2.965
- **Fund size (m)**: GBP 2.23 (as at 28/06/2019)
- **FE sector**: Europe Excluding UK
- **Fund currency**: GBP
- **ZIL charge**: 0.00%
- **Annual management charge**: 0.23%
- **Crown rating†**: 

**Additional fund information (as at 30/06/2019)**

- **Benchmark**: FTSE WORLD EUROPE EX UK
- **Fund manager**: Paul Doyle
- **ISIN Code**: GB0001439941
- **SEDOL**: 0143994

**Top ten holdings (as at 31/05/2019)**

- TOTAL SA: 4.0%
- LVHM MOET HENNESSY VUITTON SE: 3.7%
- ALLIANZ SE: 3.5%
- UNILEVER NV: 3.4%
- L’OREAL: 3.4%
- ADIDAS AG: 3.1%
- NOVO-NORDISK AS: 3.0%
- AIR LIQUIDE[1]: 2.8%
- PERINOD-RICARD: 2.8%
- SAP SE: 2.7%

**Assets (as at 31/05/2019)**

- French Equities: 28.2%
- German Equities: 20.5%
- Dutch Equities: 12.3%
- Danish Equities: 9.9%
- Others: 7.4%
- Irish Equities: 6.2%
- Swiss Equities: 5.8%
- Spanish Equities: 3.9%
- Finnish Equities: 3.0%
- International Equities: 2.8%

**Regions (as at 31/05/2019)**

- France: 28.2%
- Germany: 20.5%
- Netherlands: 12.3%
- Denmark: 9.9%
- Others: 7.6%
- Ireland: 6.2%
- Switzerland: 5.8%
- Spain: 3.9%
- Finland: 3.0%
- Italy: 2.6%

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* 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.

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*This factsheet is for information only and is written assuming you are familiar with investment terminology. It has been provided to help you understand how the fund is invested and performing. It should not be used for making investment decisions. Please contact your relevant financial professional for further explanation or advice if you want to know if this fund is, or remains, appropriate for you.*

Zurich International Life
Threadneedle European GBP
July 2019

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Planholders will not have the protection of the UK Financial Services Compensation Scheme.

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Cumulative performance (as at 30/06/2019)

<table>
<thead>
<tr>
<th></th>
<th>1 mth</th>
<th>3 mths</th>
<th>6 mths</th>
<th>1 year</th>
<th>3 years</th>
<th>5 years</th>
<th>10 years</th>
<th>Since inception</th>
</tr>
</thead>
<tbody>
<tr>
<td>% growth</td>
<td>4.68%</td>
<td>11.31%</td>
<td>21.53%</td>
<td>9.50%</td>
<td>41.75%</td>
<td>-</td>
<td>-</td>
<td>58.32%</td>
</tr>
<tr>
<td>FTSE WORLD EUROPE EX UK</td>
<td>6.38%</td>
<td>8.81%</td>
<td>17.49%</td>
<td>7.93%</td>
<td>42.79%</td>
<td>53.11%</td>
<td>173.50%</td>
<td>161.86%</td>
</tr>
<tr>
<td>Sector</td>
<td>4.76%</td>
<td>6.34%</td>
<td>16.62%</td>
<td>1.55%</td>
<td>29.30%</td>
<td>33.82%</td>
<td>134.04%</td>
<td>708.47%</td>
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<tr>
<td>Quartile</td>
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<td>1</td>
<td>1</td>
<td>1</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Rank</td>
<td>10/171</td>
<td>11/170</td>
<td>25/168</td>
<td>17/161</td>
<td>36/146</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
</tbody>
</table>

3 year statistical fund data (as at 30/06/2019)

- Monthly volatility: 3.49%
- Best 3 month return: 11.97%
- Worst 3 month return: -13.42%

Source: FE, figures to 30/06/2019, bid to bid gross in GBP. Past performance is not a guide to future performance.

Discrete performance (as at 30/06/2019)

<table>
<thead>
<tr>
<th></th>
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<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>% growth</td>
<td>-</td>
<td>5.0%</td>
<td>24.3%</td>
<td>4.2%</td>
<td>9.5%</td>
</tr>
<tr>
<td>FTSE WORLD EUROPE EX UK</td>
<td>1.1%</td>
<td>6.0%</td>
<td>29.0%</td>
<td>2.5%</td>
<td>7.9%</td>
</tr>
<tr>
<td>Sector</td>
<td>9.7%</td>
<td>-5.7%</td>
<td>25.0%</td>
<td>1.9%</td>
<td>1.6%</td>
</tr>
<tr>
<td>Quartile</td>
<td>-</td>
<td>1</td>
<td>3</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Rank</td>
<td>27/140</td>
<td>82/146</td>
<td>41/149</td>
<td>17/161</td>
<td></td>
</tr>
</tbody>
</table>

Source: FE, figures to 30/06/2019, bid to bid gross in GBP. Percentage growth figures are for discrete years, for example Jun 14-Jun 15 equals 01/07/2014 to 30/06/2015. Quartile and rank are based on the FE sector category as highlighted on page 1.

Fund performance vs benchmark and/or sector, 5 years/since inception

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