

Zurich 40% Equity Fund - EUR Class



June 2024

Fund Information (as at 30/06/2024)

| | |
|---------------------|---------------------------|
| Launch date | 01/06/2015 |
| Unit price | EUR 1.66 |
| Currency | EUR |
| Fund Size | 19.9m |
| Total Expense Ratio | 0.24% |
| Investment Manager | Vanguard Asset Management |

Target Fund Holdings (as at 30/06/2024)

| Funds | Target Fund Holdings |
|---|----------------------|
| Vanguard Global Bond Index EUR | 50.81% |
| Vanguard Global Stock Index | 25.69% |
| Vanguard Eurozone Stock Index | 8.46% |
| Vanguard Euro Government Bond Index EUR | 5.93% |
| Vanguard Euro Investment Grade Bond Index | 3.26% |
| Vanguard Global Small Cap Index EUR | 3.01% |
| Vanguard Emerging Markets Stock Index | 2.84% |

Sector and Asset split information is based on the latest corresponding data points made available by our data provider, the collective data stated shows the combined proportionally weighted target fund holding, where such information is made available by the underlying Fund Manager. This is a binary requirement, therefore where this data is not available for one or more of the constituent funds no split data will be shown.

Fund objective

The fund seeks to gain exposure to a diversified notional portfolio comprising approximately 40% by value of equity securities and 60% by value of fixed income securities. The strategy of the fund will seek to achieve its investment objective predominantly through investment in passive, index-tracking collective investment schemes. Fixed Income allocations will utilise a currency hedging programme managed within the passive structure, this will hedge currency exposure held within the fund back to the fund base currency.

Target asset split (as at 30/06/2024)

| | | |
|-------------------------|--------|--|
| US Fixed Interest | 23.94% | |
| US Equities | 18.39% | |
| French Equities | 3.56% | |
| French Fixed Interest | 3.54% | |
| German Fixed Interest | 3.27% | |
| Japanese Fixed Interest | 3.12% | |
| German Equities | 2.74% | |
| UK Fixed Interest | 2.28% | |
| Canadian Fixed Interest | 2.23% | |
| Others | 36.93% | |

Target sector split (as at 30/06/2024)

| | | |
|----------------------------------|--------|--|
| Government Bonds | 34.01% | |
| Financials | 11.74% | |
| Industrials | 11.70% | |
| Information Technology | 8.94% | |
| Asset/Mortgage-Backed Securities | 7.14% | |
| Consumer Discretionary | 4.58% | |
| Health Care | 3.97% | |
| Government Agency Bonds | 3.08% | |
| Communications | 2.69% | |
| Others | 12.15% | |

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Things you need to know

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.

You should note that investing in funds could result in the possibility of large and sudden falls in the prices of shares. The shortfalls on cancellation or loss on realisation could be considerable. You could get back nothing at all.

Materials are not intended as an offer to invest and do not constitute an offer or solicitation of an offer to buy securities in any other country jurisdiction in which it is unlawful to make such an offer or solicitation.

Vanguard Asset Management are the appointed Asset Manager for this fund.

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

The International Pension Plan and International Corporate Investment Plan are sold through Zurich International Life. Zurich International Life is not authorised to offer insurance products for sale in the United States.

Calls may be recorded or monitored in order to offer additional security, resolve complaints and for training, administrative and quality purposes.

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Cumulative performance (as at 30/06/2024)

| | 1 month | 3 months | 6 months | 1 year | 3 years | 5 years | Since inception |
|------|---------|----------|----------|--------|---------|---------|-----------------|
| Fund | 1.66% | 0.84% | 4.30% | 9.12% | 1.62% | 18.29% | 35.18% |

Discrete performance (as at 30/06/2024)

| | 30/06/2023 - 30/06/2024 | 30/06/2022 - 30/06/2023 | 30/06/2021 - 30/06/2022 | 30/06/2020 - 30/06/2021 | 30/06/2019 - 30/06/2020 |
|------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Fund | 9.12% | 3.00% | -9.58% | 12.06% | 3.89% |

Fund vs Benchmark

The graph below illustrates the performance of the fund in comparison to its current benchmark, where such benchmark performance is available.



30/06/2019 - 30/06/2024 © Financial Express Holdings 2024

Source: FE as at 30/06/2024. Bid to bid gross. 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 charges detailed.

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