

Zurich 80% Equity Fund - EUR Class



June 2024

Fund Information (as at 30/06/2024)

Launch date	01/06/2015
Unit price	EUR 2.23
Currency	EUR
Fund Size	39.7m
Total Expense Ratio	0.24%

Investment Manager Vanguard Asset Management

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

Funds	Target Fund Holdings
Vanguard Global Stock Index	51.38%
Vanguard Global Bond Index EUR	16.94%
Vanguard Eurozone Stock Index	16.92%
Vanguard Global Small Cap Index EUR	6.02%
Vanguard Emerging Markets Stock Index	5.68%
Vanguard Euro Government Bond Index EUR	1.98%
Vanguard Euro Investment Grade Bond Index	1.09%

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 80% by value of equity securities and 20% 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 Equities	36.76%
US Fixed Interest	7.96%
French Equities	7.11%
German Equities	5.49%
US Small Cap Equities	3.61%
Dutch Equities	3.43%
Japanese Equities	2.94%
UK Equities	1.90%
Italian Equities	1.71%
Others	29.09%

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

Information Technology	17.87%
Financials	14.70%
Industrials	12.17%
Government Bonds	11.34%
Consumer Discretionary	9.16%
Health Care	7.93%
Communications	5.38%
Consumer Staples	5.00%
Materials	3.59%
Others	12.86%

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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.

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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	2.24%	2.07%	10.12%	16.20%	17.56%	51.04%	82.48%

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	16.20%	8.99%	-7.18%	26.33%	1.70%

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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