

ZI Fidelity Global Bond

July 2024

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

Launch date	15/12/2003
Current bid	USD 1.496
Fund size(m)	USD 18.78 (as at 28/06/2024)
FE sector	Global Fixed Interest
Fund currency	USD
ZIL charge	0.75%
Annual management charge*	0.75%
Crown rating†	NR
Risk rating**	2+

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

Fund name	Fidelity Global Bond
Benchmark	BLOOMBERG GLOBAL AGGREGATE
Fund manager	Rick Patel, Ario Emami Nejad, Rosie McMellin
ISIN Code	LU0048582984
SEDOL	4142975
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Top ten holdings (as at 31/05/2024)

US TREASURY NB	9.0%
TREASURY NOTE (OTR)	5.8%
FIDELITY INSTITUTIONAL LIQUIDITY THE UNITED STATES DOLLAR A ACC	5.2%
BUNDESREPUBLIK DEUTSCHLAND 2.3% BDS 15/02/33 EURO.01	5.0%
UNITED STATES DEPARTMENT OF THE TREASURY 4.875% BDS 31/10/28 USD100 AF-2028	4.1%
HIS MAJESTY'S TREASURY 0.875% GREEN GILT 31/07/33 GBP0.01	3.6%
GERMANY (FEDERAL REPUBLIC OF) RegS	3.3%
CHINA (PEOPLES REPUBLIC OF) 2.8% BDS 15/11/32 CNY100	2.9%
FEDERAL NATIONAL MORTGAGE ASSOCIATION 3% MTG BDS 25/06/49 USD100	2.7%
UNITED STATES DEPARTMENT OF THE TREASURY 4.5% TNT 30/11/24 USD100	2.6%

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.

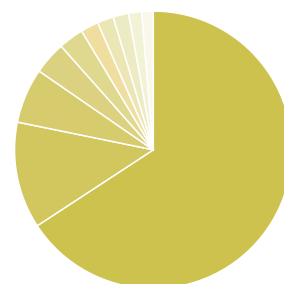
**The risk descriptions and ratings provided are intended as a guide only and should not be relied on in isolation to make investment decisions. Risk ratings are calculated and provided by a third party and are not a recommendation by Zurich as to the suitability of a fund for investment. For more details on risk ratings please refer to our investment brochure.

Fund objective

The fund aims to provide relatively high income with the possibility of capital growth. The fund has the freedom to invest outside its principal geographies, market sectors, industries or asset classes. Investments may be made in currencies other than the fund's reference currency. Exposure to currencies may be hedged, for example with currency forward contracts. The fund's reference currency is the currency used for reporting and may be different from the currency of denomination of the investments. The fund can invest in bonds issued by governments, companies and other bodies. The fund may invest in assets directly or achieve exposure indirectly through other eligible means including derivatives. The fund can use derivatives with the aim of risk or cost reduction or to generate additional capital or income, including for investment purposes, in line with the fund's risk profile. Income earned by the fund is reinvested in additional shares or paid to shareholders on request. Shares can usually be bought and sold each business day of the fund. The return you will receive depends on the performance of the underlying assets. The fund will invest in bonds issued in global markets to maximize performance measured in US Dollars. The fund will invest at least 50% of its net assets in securities that maintain sustainable characteristics. The fund promotes environmental and social characteristics pursuant to article 8 of the SFDR. The fund adheres to the firm-wide exclusion list (which includes cluster munitions and anti-personnel landmines) and also excludes issuers which fail to conduct their business in accordance with accepted international norms.

Sectors (as at 30/04/2024)

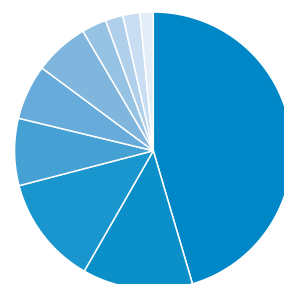
Government Bonds	65.8%
Banks	12.4%
Money Market	6.4%
Others	3.8%
Non-Cyclical Consumer Goods	2.9%
Cyclical Consumer Goods	2.1%
Government Bonds	1.9%
Capital Goods	1.8%
Other Financial	1.5%
Insurance	1.3%



Source:FE

Regions (as at 30/04/2024)

USA	45.4%
Germany	12.9%
UK	12.7%
Asia Pacific ex Japan	7.8%
Money Market	6.4%
Others	6.4%
Australasia	2.9%
France	2.1%
Scandinavia	2.0%
International	1.5%



Source:FE

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.

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Things you need to know

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

Zurich International Life Limited is fully authorised under the Isle of Man Insurance Act 2008 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, 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.

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

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.

For further information about this fund, please refer to the charts on page one. For further details about our funds and charges, please refer to the 'Investments-your guide' brochure, a copy of which is available on request.

You should note that investing in mirror 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. You should note that when investing into mirror funds, the charges, expenses and taxation of the underlying funds vary and performance may differ.

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Zurich International Life Limited 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	0.73%	-1.25%	-4.28%	0.03%	-20.03%	-13.18%	-14.76%	19.68%
BLOOMBERG GLOBAL AGGREGATE	0.14%	-1.10%	-3.16%	0.93%	-15.59%	-9.71%	-4.15%	57.30%
Sector	0.67%	-0.52%	-1.24%	2.85%	-11.25%	-8.00%	-1.64%	235.97%
Quartile	3	4	4	4	4	3	4	-
Rank	228/420	323/419	352/415	330/411	345/389	239/357	205/261	-

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

Monthly volatility	2.83%
Best 3 month return	9.17%
Worst 3 month return	-10.56%

Source: FE, figures to 30/06/2024, bid to bid gross in USD. 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	6.4%	2.0%	-18.2%	-2.2%	0.0%
BLOOMBERG GLOBAL AGGREGATE	4.2%	2.6%	-15.2%	-1.3%	0.9%
Sector	2.1%	1.5%	-13.4%	-0.3%	2.9%
Quartile	1	2	4	3	4
Rank	62/357	167/381	321/389	281/398	330/411

Source: FE, figures to 30/06/2024, bid to bid gross in USD. 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 USD. 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 Zurich International Life (ZIL) fund management charge and the annual management charge.

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