

# ZI Fidelity Global Bond

## June 2025

### Zurich fund information (as at 31/05/2025)

Launch date	15/12/2003
Current bid	USD 1.570
Fund size(m)	USD 18.25 (as at 30/05/2025)
FE sector	Global Fixed Interest
Fund currency	USD
ZIL charge	0.75%
Annual management charge*	0.75%
Crown rating†	👑👑👑👑👑
Risk rating**	2

### Additional fund information (as at 31/05/2025)

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 30/04/2025)

GERMANY (FEDERAL REPUBLIC) 2.6% B 2.6% 15/ AUG/2034	6.8%
T 4 1/4 11/15/34	6.3%
TREASURY NOTE (OTR)	4.7%
UNITED STATES DEPARTMENT OF THE TREASURY 4.875% BDS 31/10/28 USD100 AF-2028	4.7%
HIS MAJESTY'S TREASURY 0.875% GREEN GILT 31/07/33 GBP0.01	4.0%
FIDELITY INSTITUTIONAL LIQUIDITY THE UNITED STATES DOLLAR A ACC	3.9%
GERMANY (FEDERAL REPUBLIC OF) RegS	3.8%
UNITED STATES DEPARTMENT OF THE TREASURY 5% BDS 31/10/25 USD100 BJ-2025	3.7%
GERMANY (FEDERAL REPUBLIC OF) RegS	3.1%
TREASURY NOTE (OTR)	3.1%

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.

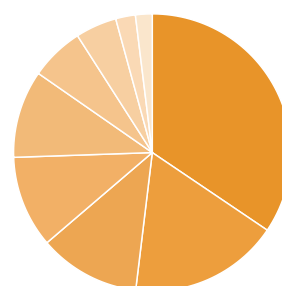
\*\*The risk descriptions and ratings provided are intended as a guide only and should not be relied on in isolation to make investment decisions. Risk ratings are calculated and provided by a third party and are not a recommendation by Zurich as to the suitability of a fund for investment. For more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

### Fund objective

The fund aims to achieve capital growth over time and provide income

### Assets (as at 30/04/2025)

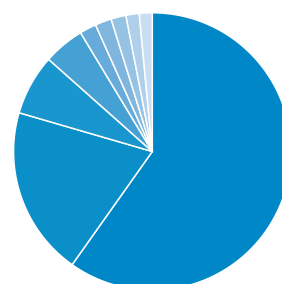
US Government Fixed Interest	34.5%
German Government Fixed Interest	17.5%
Others	11.8%
US Corporate Fixed Interest	10.7%
American Corporate Fixed Interest	10.2%
UK Gilts	6.3%
Chinese Government Fixed Interest	4.8%
German Corporate Fixed Interest	2.3%
Japanese Government Fixed Interest	1.9%



Source: FE

### Regions (as at 30/04/2025)

USA	60.1%
Germany	19.8%
UK	7.1%
China	4.8%
Japan	1.9%
Ireland	1.9%
Korea	1.8%
Mexico	1.6%
France	1.5%
Others	-0.5%



Source: FE

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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.

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 is authorised by the Qatar Financial Centre Regulatory Authority.

### Cumulative performance (as at 31/05/2025)

	1 mth	3 mths	6 mths	1 year	3 years	5 years	10 years	Since inception
% growth	-0.53%	2.91%	2.52%	5.69%	-2.70%	-13.31%	-0.71%	25.58%
BLOOMBERG GLOBAL AGGREGATE	-0.36%	3.21%	3.02%	7.03%	3.03%	-6.59%	9.78%	68.12%
Sector	0.03%	0.60%	1.02%	4.70%	2.53%	-5.13%	2.33%	249.41%
Quartile	3	1	1	2	4	4	3	-
Rank	308/446	65/438	93/436	128/418	300/397	296/380	161/286	-

### 3 year statistical fund data (as at 31/05/2025)

Monthly volatility	2.81%
Best 3 month return	9.17%
Worst 3 month return	-9.83%

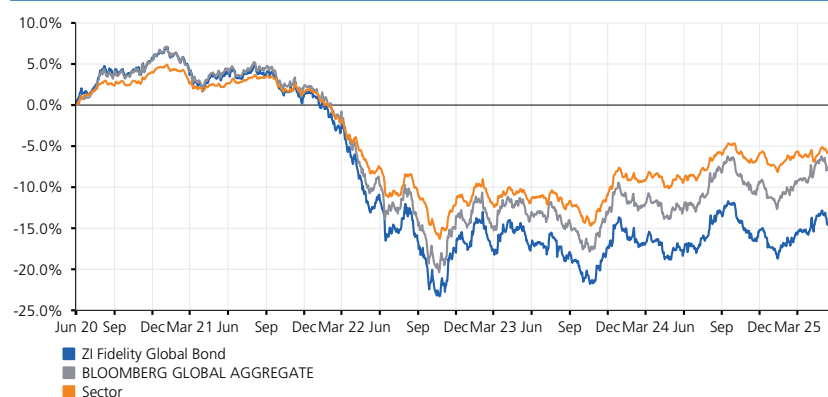
Source: FE, figures to 31/05/2025, bid to bid gross in USD. Past performance is not a guide to future performance.

### Discrete performance (as at 31/03/2025)

	Mar 20 -Mar 21	Mar 21 -Mar 22	Mar 22 -Mar 23	Mar 23 -Mar 24	Mar 24 -Mar 25
% growth	5.9%	-7.8%	-9.7%	-1.2%	1.1%
BLOOMBERG GLOBAL AGGREGATE	4.7%	-6.4%	-8.1%	0.5%	3.0%
Sector	5.4%	-5.8%	-7.0%	2.9%	2.4%
Quartile	2	4	4	4	3
Rank	166/371	292/386	306/395	343/405	289/416

Source: FE, figures to 31/03/2025, bid to bid gross in USD. Percentage growth figures are for discrete years, for example Mar 20-Mar 21 equals 31/03/2020 to 31/03/2021. 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



29/05/2020 - 30/05/2025 Powered by data from FE

Source: FE as at 31/05/2025, 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](http://www.zurichinternational.com)