

ZI FSSA Asian Equity Plus



September 2024

Zurich fund information (as at 31/08/2024)

Launch date	03/10/2005
Current bid	USD 5.150
Fund size(m)	USD 83.35 (as at 30/08/2024)
FE sector	Asia Pacific Excluding Japan
Fund currency	USD
ZIL charge	0.75%
Annual management charge*	1.50%
Crown rating†	★★★★★
Risk rating**	5

Additional fund information (as at 31/08/2024)

Fund name	FSSA Asian Equity Plus
Benchmark	MSCI AC ASIA PACIFIC EX JAPAN
Fund manager	Martin Lau, Richard Jones
ISIN Code	IE00B067MR52
SEDOL	B067MR5
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Top ten holdings (as at 31/07/2024)

HDFC BANK LIMITED	9.0%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	8.7%
TENCENT HLDGS LIMITED	7.0%
ICICI BANK	4.6%
MIDEA GROUP CO LTD	4.3%
SAMSUNG ELECTRONICS CO., LTD	4.2%
OVERSEA-CHINESE BANKING CORPORATION LIMITED	4.0%
TATA CONSULTANCY SERVICES LIMITED	3.1%
CSL LTD	3.1%
PT. BANK CENTRAL ASIA, TBK	2.9%
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.

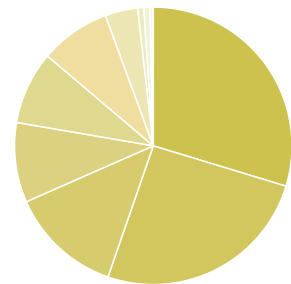
**The risk descriptions and ratings provided are intended as a guide only and should not be relied on in isolation to make investment decisions. Risk ratings are calculated and provided by a third party and are not a recommendation by Zurich as to the suitability of a fund for investment. For more details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

Fund objective

The Fund aims to grow your investment. The Fund mainly invests in shares of companies based in the Asia Pacific region (excluding Japan). The Fund invests in companies offering the potential to pay a regular income as well as having the potential for long term growth. The Fund may invest in any Emerging Markets in the Asia Pacific Region (excluding Japan), in companies of any size or industry. The Fund will not invest more than 50% of its assets in China A Shares. The Fund may use derivatives with the aim of risk reduction or efficient management.

Sectors (as at 31/07/2024)

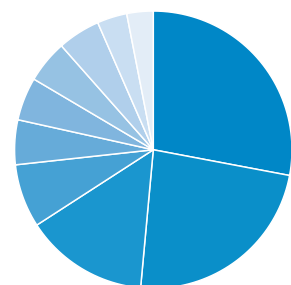
Financials	29.7%
Information Technology	25.6%
Consumer Discretionary	13.1%
Health Care	9.3%
Communications	8.5%
Consumer Staples	8.2%
Industrials	3.8%
Materials	0.7%
Utilities	0.7%
Others	0.4%



Source:FE

Regions (as at 31/07/2024)

India	28.0%
China	23.5%
Taiwan	14.4%
Singapore	7.4%
Korea	5.2%
Others	5.0%
Hong Kong	5.0%
Indonesia	5.0%
Japan	3.5%
Australia	3.1%



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 and is regulated by Isle of Man Financial Services Authority which ensures that the company has sound and professional management and provision has been made to protect planholders.

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 planholders, up to 90% of the liability to the protected planholder will be met.

Planholders will not be protected by 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.

Cumulative performance (as at 31/08/2024)

	1 mth	3 mths	6 mths	1 year	3 years	5 years	10 years	Since inception
% growth	3.44%	4.19%	9.71%	6.55%	-16.67%	13.73%	44.14%	307.44%
MSCI AC ASIA PACIFIC EX JAPAN	2.36%	6.62%	11.99%	17.02%	-5.27%	33.73%	50.73%	243.92%
Sector	2.07%	1.12%	5.66%	2.43%	-18.42%	7.58%	21.07%	685.35%

3 year statistical fund data (as at 31/08/2024)

Monthly volatility	5.02%
Best 3 month return	29.38%
Worst 3 month return	-15.09%

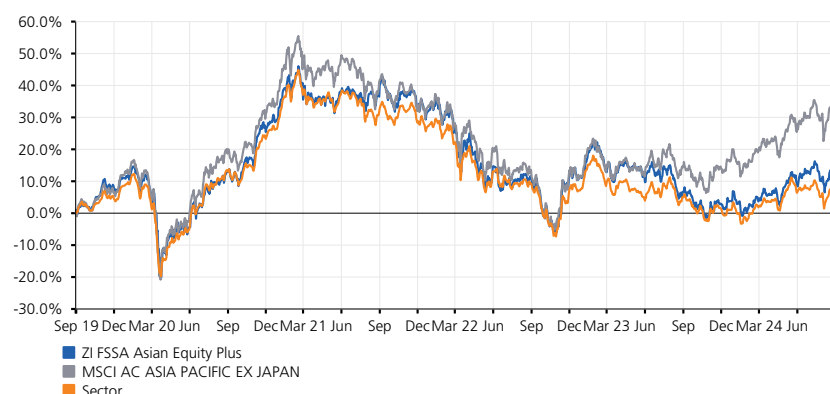
Source: FE, figures to 31/08/2024, bid to bid gross in USD. Past performance is not a guide to future performance.

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	-2.3%	35.7%	-20.5%	2.0%	0.8%
MSCI AC ASIA PACIFIC EX JAPAN	-0.1%	39.7%	-23.1%	1.2%	13.4%
Sector	-2.8%	34.7%	-19.5%	-4.1%	1.3%

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. Past performance is not a guide to future performance.

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



30/08/2019 - 30/08/2024 Powered by data from FE

Source: FE as at 31/08/2024, 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.

Zurich International Life is a business name of Zurich International Life Limited which provides life assurance, investment and protection products and is authorised by the Isle of Man Financial Services Authority.

Registered in the Isle of Man number 020126C.

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