

We've written this fund factsheet assuming you have some experience of investing. This means that although we have tried to write as much as possible in plain language, we may have used certain words or phrases that might not be familiar to you, particularly if you are new to investing. Its purpose is to help you understand how the fund is invested and performing. You should not use it on its own for making investment decisions. It is not an offer to buy or sell any investments or shares. If there's something you don't understand, please contact your adviser. If you don't have an adviser, please call us, we can help you find one near you.



# Zurich Managed Income G4 AL

## September 2022

### Zurich fund information

(as at 31/08/2022)

Launch date	26/08/1997
Buy price / sell price	140.20p / 133.20p
Fund size (£m)	19.8 (as at 31/08/2022)
ABI Sector	Mixed Investment 40-85% Shares
Fund Charges*	1.49%
SEDOL	0143392
SEDOL codes © London Stock Exchange, reproduced under license	
Mex ID	ADMI
ISIN code	GB0001433928
Crown rating	

The Zurich fund invests in Threadneedle Managed Equity Income

### Information for Threadneedle Managed

#### Equity Income

(as at 31/08/2022)

Launch date	09/04/2021
Fund size (£m)	67.4 (as at 31/08/2022)
SEDOL	BMGRW79
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Fund management company	Threadneedle Investment Services Limited
Fund manager	Richard Colwell
Fund manager's Square Mile Rating	-
Crown rating	

### Top holdings

(as at 31/07/2022)\*\*

CT MONTHLY EXTRA INCOME FUND	19.94%
CT UK EQUITY INCOME FUND	18.62%
CT UK EQUITY ALPHA INCOME FUND	18.55%
CT GLOBAL EQUITY INCOME FUND	9.81%
CT UK MONTHLY INCOME FUND	9.56%
CT STERLING CORPORATE BOND FUND	9.24%
THREADNEEDLE (LUX) SICAV - PAN EUROPEAN EQUITY DIVIDEND -4GP-DISTRIBUTION	8.08%
CT HIGH YIELD BOND FUND	4.84%

### Fund objective

The Threadneedle Managed Equity Income Fund (the underlying 'fund') aims to provide income with the prospect of some capital growth over the long term. It looks to achieve an income yield higher than a composite index over rolling 3-year periods, after the deduction of charges.

This composite index comprises:

- 60% FTSE All-Share Index,
- 15% Iboxx Sterling Non-Gilts Index,
- 10% MSCI Europe Index,
- 10% MSCI ACWI Index,
- 5% ICA BofA Euro High Yield (GBP hedged) Index

The Fund is actively managed, and invests at least 70% of its assets in other Funds. The Fund usually invests in other Threadneedle funds, however, funds managed by companies outside the Threadneedle group may also be held, when this is considered appropriate. These funds may invest worldwide. The Fund focuses on investment in funds providing exposure to equities (company shares), but also has some exposure to bonds (which may include both corporate and government bonds). The balance of the exposure to these different asset types may vary over time, however, equity exposure is usually between 70-90% of the Fund's value, under normal market conditions.

The Fund may also hold money market instruments, deposits, cash, and near cash. Derivatives may be used with the aim of reducing risk or managing the Fund more efficiently, and up to 20% of the value of the Fund may be invested in funds that use derivatives for investment purposes. Derivatives are sophisticated investment instruments linked to the rise and fall of the price of other assets.

### Fund features

This fund invests in assets which have the potential to produce above average longer term returns. Over some periods of time there can be sharp falls, as well as rises, in the value of your investment.

### Asset split 1 (as at 31/08/2022)\*\*

Industrials	18.0%	
Financials	13.2%	
Health Care	11.0%	
Consumer Staples	10.3%	
Consumer Discretionary	7.8%	
Utilities	4.7%	
Fixed Interest	4.4%	
Information Technology	3.8%	
Real Estate	3.5%	
Others	23.3%	

\* This figure includes the charges and expenses that are deducted from the fund and are reflected in the unit price. Other charges which reduce the number of units you hold may apply. For further information please refer to your product Terms and Conditions.

\*\* Zurich sources its funds data from Financial Express. The date shown reflects the last available regional, sector and asset breakdown data provided by the fund's administrator to Financial Express. The timeliness of this data is affected by the speed and regularity of their publication by the fund administrator.

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### Things you need to know

We've based this information on our current understanding of law and practice. We make every effort to ensure that this information is helpful, accurate and correct but it may change or may not apply to your personal circumstances. Before taking any action you should always check with an appropriate adviser, as we cannot accept responsibility for any action taken on the basis of this information alone.

All funds carry some risk and you should consider these risks before making an investment decision. The value of investments and any income from them is not guaranteed and can fall as well as rise and will be reduced in real terms by the effects of inflation. The main factors which may increase the risk of this fund include:

- the amount held in overseas assets,
- any concentration in specific areas or sectors,
- the amount invested in property or property shares,
- the use of derivatives and other instruments with the aim of generating outperformance.

On 10 April 2021, the underlying fund converted from a Unit Trust regulated under the 'Undertakings for the Collective Investment in Transferable Securities' (UCITS) rules to an Open Ended Investment Company (OEIC) under the 'Non UCITS Retail Scheme' (NURS) regulations. The investment and borrowing powers of the fund have remained the same.

Other charges which reduce the number of units you hold may apply. For further information please refer to your product Terms and Conditions.

For a more detailed explanation and other useful information about investments, please refer to our guide - "Making investments clearer - a guide for you", which can be found at [www.zurich.co.uk](http://www.zurich.co.uk).

### Cumulative fund performance (as at 31/08/2022)

	6 mths	1 year	3 years	5 years	10 years
% growth	-2.84%	-6.66%	5.46%	8.73%	73.21%

### Discrete fund performance (as at 30/06/2022)

	30/06/2017 - 30/06/2018	30/06/2018 - 30/06/2019	30/06/2019 - 30/06/2020	30/06/2020 - 30/06/2021	30/06/2021 - 30/06/2022
% growth	2.12%	-0.48%	-5.53%	17.74%	-5.12%

### Annualised fund performance (as at 31/08/2022)

3 year	1.79%
5 year	1.69%
10 year	5.65%

### 3 year statistical fund data (as at 31/08/2022)

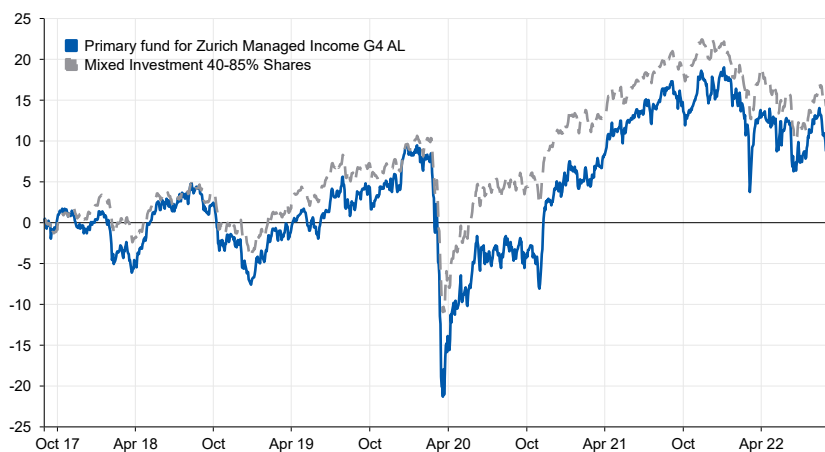
Monthly volatility	4.06%
Best 3 month return	13.32%
Worst 3 month return	-20.50%

### Discrete performance of ABI primary fund\* (as at 31/08/2022)

	31/08/2017 - 31/08/2018	31/08/2018 - 31/08/2019	31/08/2019 - 31/08/2020	31/08/2020 - 31/08/2021	31/08/2021 - 31/08/2022
% growth	3.51%	-0.39%	-6.41%	20.73%	-6.66%
Sector Average	4.05%	1.98%	-1.20%	14.75%	-5.02%
Quartile	3	4	4	1	3
Rank	272/401	354/406	387/409	17/414	307/414

\* This data shows the performance of the primary unit series for the fund. The primary unit series is the series of the fund that applies to most customers.

### Performance of ABI primary fund (over 5 years to 31/08/2022)



31/08/2017 - 31/08/2022 Powered by data from FE

Source: Financial Express as at 31/08/2022. You shouldn't use past performance as a suggestion of future performance. It shouldn't be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise and will be reduced in real terms by the effects of inflation. You may not get back the amount you invested. HM Revenue and Customs (HMRC) practice and law are complex. Tax concessions are not guaranteed, their value will depend on individual circumstances and may change in the future.

Fund performance data is based on a selling price basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

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