

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 Allianz Emerging Markets Equity 1% AP

## September 2022

### Zurich fund information

(as at 31/08/2022)

Launch date	23/07/2010
Buy price / sell price	687.20p / 652.90p
Fund size (£m)	0.9 (as at 31/08/2022)
ABI Sector	Global Emerging Markets Equities
Fund Charges*	1.96%
SEDOL	B5LKSJ8
SEDOL codes © London Stock Exchange, reproduced under license	
Mex ID	ADAABM
ISIN code	GB00B5LKSJ86
Crown rating	★★★★

The Zurich fund invests in Allianz Emerging Markets Equity

### Information for Allianz Emerging Markets

#### Equity

(as at 31/08/2022)

Launch date	22/02/2006
Fund size (£m)	132.5 (as at 31/08/2022)
SEDOL	B0WDH83
SEDOL codes © London Stock Exchange, reproduced under license	
Fund management company	Allianz Global Invtrs GmbH (UK)
Fund manager	Kunal Ghosh
Fund manager's Square Mile Rating	-
Crown rating	★★★★

### Top holdings

(as at 31/08/2022)\*\*

TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD.	6.61%
TENCENT HLDGS LTD	3.29%
ALIBABA GROUP HLDG LTD	2.82%
STATE BANK OF INDIA	2.52%
SAMSUNG ELECTRONICS CO., LTD	2.24%
MEITUAN	1.83%
PETROCHINA COMPANY LIMITED	1.81%
ICICI BANK LIMITED	1.73%
ENN NATURAL GAS CO LTD-A	1.72%
NONGFU SPRING CO LTD-H	1.72%

### Fund objective

The Allianz Emerging Markets Equity fund (the underlying 'Fund') aims to achieve capital growth in the long term by investing mainly in the equity markets of countries which are represented in the MSCI Emerging Markets Index (each an "Emerging Market Country" and together "Emerging Market Countries"), aiming to outperform (net of fees) the Target Benchmark, the MSCI Emerging Markets Index Net Total Return GBP over a rolling 5 year period. We will invest at least 80% of the Fund's assets in equities and securities equivalent to equities (e.g. American Depositary Receipts, Global Depositary Receipts, equity linked notes etc.) in the equity markets of Emerging Market Countries.

The following may also be acquired and counted towards the 80% limit; warrants, index certificates, certificates on adequately diversified equity baskets that apply to at least 10 equities and other transferable securities. Up to 30% of the Fund's assets may be invested into the Chinese A-Shares market either directly via Stock Connect or indirectly through all eligible instruments, as set out in the Fund's investment policy. Up to 20% of the Fund's assets may be invested outside Emerging Market Countries (as defined above) including developed economies and / or other Non-Developed Countries. We may also utilise deposits and money market instruments in the management of the portfolio and their value, together with money market funds, may make up to a maximum of 20% of the Fund's assets. The Fund may also invest up to a maximum of 10% of the Fund's assets in collective investment schemes. The Fund may use derivatives for efficient portfolio management (including for hedging). The Fund is actively managed and will be constrained to a limited extent only by the benchmark.

### Fund features

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

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

Chinese Equities	36.9%	
Taiwanese Equities	15.3%	
Indian Equities	12.1%	
South Korean Equities	11.8%	
Global Equities	6.2%	
Brazilian Equities	4.5%	
Indonesian Equities	3.9%	
South African Equities	3.7%	
Mexican Equities	3.5%	
US Equities	2.1%	

\* 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.

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	-4.04%	-14.75%	13.21%	7.16%	71.41%

## 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	6.71%	-0.60%	0.02%	29.88%	-17.59%

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

3 year	4.22%
5 year	1.39%
10 year	5.54%

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

Monthly volatility	4.28%
Best 3 month return	19.09%
Worst 3 month return	-18.37%

## 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	-2.84%	-3.40%	9.82%	19.66%	-15.13%
Sector Average	-4.45%	4.62%	3.26%	16.41%	-11.34%
Quartile	2	4	2	2	3
Rank	80/180	167/182	57/185	65/186	123/188

\* 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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