

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 Schroder UK Alpha Plus 1% AP

September 2022

Zurich fund information

(as at 31/08/2022)

Launch date	23/07/2010
Buy price / sell price	919.50p / 873.60p
Fund size (£m)	1.7 (as at 31/08/2022)
ABI Sector	UK All Companies
Fund Charges*	1.83%
SEDOL	B5VW7P3
SEDOL codes © London Stock Exchange, reproduced under license	
Mex ID	ADHSRK
ISIN code	GB00B5VW7P31
Crown rating	

The Zurich fund invests in Schroder UK Alpha Plus

Information for Schroder UK Alpha Plus

(as at 31/08/2022)

Launch date	24/06/2002
Fund size (£m)	712.5 (as at 31/08/2022)
SEDOL	B5L33N6
SEDOL codes © London Stock Exchange, reproduced under license	
Fund management	Schroder UT Managers company
Fund manager's Square Mile Rating	-
Crown rating	

Top holdings

(as at 31/07/2022)**

UNILEVER PLC	8.52%
RELX PLC	7.04%
UNITE GROUP	4.91%
GSK PLC	4.89%
SAGE GROUP	4.84%
INFORMA PLC	4.82%
SMITH & NEPHEW PLC	4.77%
BURBERRY GROUP	4.72%
KERRY GROUP PLC	4.38%
NEXT	4.31%

Fund objective

The Schroder UK Alpha Plus fund (the underlying 'Fund') aims to provide capital growth in excess of the FTSE All Share (Gross Total Return) index (after fees have been deducted) over a 3 to 5-year period by investing in equities of UK companies. The fund is actively managed and invests at least 80% of its assets in a concentrated range of equities of UK companies. These are companies that are incorporated, headquartered or have their principal business activities in the UK. The fund typically holds 30 to 60 companies. 'Alpha' funds invest in companies in which the investment manager has a high conviction that the current share price does not reflect the future prospects for that business. The fund may also invest in companies headquartered or quoted outside the UK which derive a significant proportion of their revenues or profits from the UK. The fund may also invest directly or indirectly in other securities (including in other asset classes), countries, regions, industries or currencies, collective investment schemes (including Schroder funds), warrants and money market instruments, and hold cash. The fund may use derivatives with the aim of reducing risk and managing the fund more efficiently. The fund's performance should be assessed against its target benchmark, being to exceed the FTSE All Share (Gross Total Return) index and compared against the Investment Association UK All Companies sector average return. The investment manager invests on a discretionary basis and is not limited to investing in accordance with the composition of 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 31/07/2022)**

UK Equities	75.3%	
Irish Equities	10.5%	
US Equities	4.9%	
Hong Kong Equities	3.9%	
French Equities	2.9%	
German Equities	2.5%	
Money Market	0.1%	

Asset split 2 (as at 31/07/2022)**

Consumer Discretionary	36.4%	
Financials	13.8%	
Health Care	13.2%	
Consumer Staples	12.9%	
Technology	8.8%	
Industrials	8.7%	
Real Estate	4.9%	
Money Market	0.1%	
Others	1.2%	

* 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.

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

	6 mths	1 year	3 years	5 years	10 years
% growth	-8.27%	-17.37%	-1.29%	1.06%	62.47%

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	6.95%	-3.17%	-10.85%	26.68%	-14.41%

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

3 year	-0.43%
5 year	0.21%
10 year	4.97%

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

Monthly volatility	5.78%
Best 3 month return	20.46%
Worst 3 month return	-27.38%

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	6.08%	-4.11%	-8.10%	29.10%	-17.66%
Sector Average	5.81%	-4.05%	-10.31%	29.14%	-8.98%
Quartile	2	3	2	2	4
Rank	293/690	432/692	223/709	279/712	560/716

* 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)



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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