

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 Accumulation AP

## October 2019

### Zurich fund information

(as at 30/09/2019)

Launch date	23/07/2010
Buy price / sell price	976.80p / 927.90p
Fund size (£m)	2.1 (as at 30/09/2019)
ABI Sector	UK All Companies
Fund Charges*	1.67%
SEDOL	B52NJM6
SEDOL codes © London Stock Exchange, reproduced under license	
Mex ID	ADHSER
ISIN code	GB00B52NJM66
Crown rating	

The Zurich fund invests in Schroder UK Alpha Plus

### Information for Schroder UK Alpha Plus

(as at 30/09/2019)

Launch date	24/06/2002
Fund size (£m)	721.3 (as at 30/09/2019)
SEDOL	BDD2JB7
SEDOL codes © London Stock Exchange, reproduced under license	
Fund management company	Schroder UT Managers
Fund manager's Square Mile Rating	-
Crown rating	

### Top holdings

(as at 30/08/2019)\*\*

GLAXOSMITHKLINE	9.63%
ROYAL DUTCH SHELL	7.49%
BP	5.76%
UNILEVER	5.62%
RELX NV	4.56%
TESCO CORP	4.46%
LLOYDS BANKING GROUP PLC	4.05%
IMPERIAL BRANDS PLC	3.92%
BHP GROUP LTD	3.32%
RECKITT BENCKISER GROUP PLC	3.15%

### Fund objective

The Schroder 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 three to five year period by investing in equity and equity related securities of UK companies.

### 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 30/08/2019)\*\*

UK Equities	85.4%	
Irish Equities	4.6%	
Money Market	4.4%	
Dutch Equities	2.6%	
Belgian Equities	2.1%	
French Equities	1.0%	

### Asset split 2 (as at 30/08/2019)\*\*

Consumer Staples	21.9%	
Financials	18.0%	
Energy	13.3%	
Consumer Discretionary	12.9%	
Health Care	10.6%	
Industrials	10.4%	
Money Market	4.4%	
Basic Materials	3.3%	
Real Estate	2.8%	
Telecommunications	2.6%	

\* 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 30/09/2019)

	6 mths	1 year	3 years	5 years	10 years
% growth	2.79%	-1.37%	13.69%	22.40%	-

### Discrete fund performance (as at 30/09/2019)

	30/09/2014 - 30/09/2015	30/09/2015 - 30/09/2016	30/09/2016 - 30/09/2017	30/09/2017 - 30/09/2018	30/09/2018 - 30/09/2019
% growth	-3.13%	11.14%	9.38%	5.38%	-1.37%

### Annualised fund performance (as at 30/09/2019)

3 year	4.37%
5 year	4.12%
10 year	-

### 3 year statistical fund data (as at 30/09/2019)

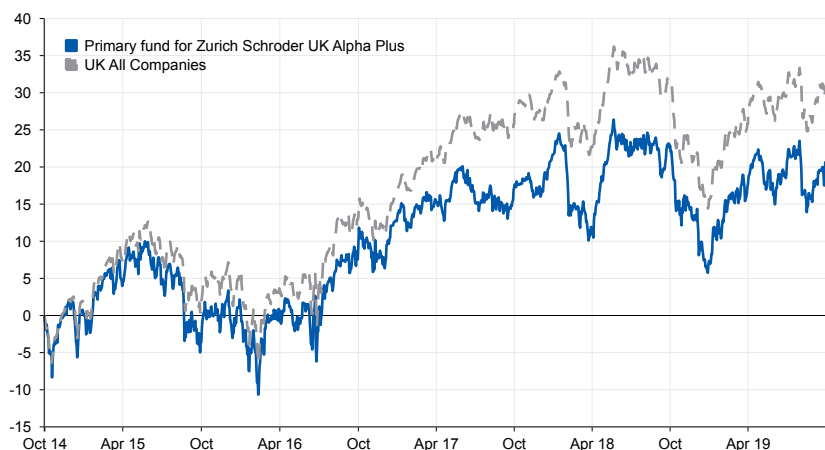
Monthly volatility	3.11%
Best 3 month return	10.42%
Worst 3 month return	-12.33%

### Discrete performance of ABI primary fund\* (as at 30/09/2019)

	30/09/2014 - 30/09/2015	30/09/2015 - 30/09/2016	30/09/2016 - 30/09/2017	30/09/2017 - 30/09/2018	30/09/2018 - 30/09/2019
% growth	-3.59%	11.57%	8.73%	4.82%	-1.94%
Sector Average	0.43%	12.39%	11.44%	4.90%	-0.55%
Quartile	3	3	4	3	3
Rank	526/748	489/766	590/779	467/786	520/789

\* 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 30/09/2019)



30/09/2014 - 30/09/2019 Powered by data from FE

Source: Financial Express as at 30/09/2019. 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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