

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 American Equity 1% AP

September 2022

## Zurich fund information

(as at 31/08/2022)

Launch date	02/01/1995
Buy price / sell price	2042.80p / 1940.60p
Fund size (£m)	385.1 (as at 31/08/2022)
ABI Sector	North America Equities
Fund Charges*	1.14%
SEDOL	0035938
SEDOL codes © London Stock Exchange, reproduced under license	
Mex ID	ALAAEP
ISIN code	GB0000359389
Crown rating	

## Top holdings

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

MICROSOFT CORP	5.33%
ALPHABET INC	4.37%
AMAZON.COM, INC.	4.07%
APPLE INC.	3.36%
LILLY (ELI) & CO	2.85%
CVS HEALTH CORPORATION	2.47%
CENTENE CORP COMMON STOCK USD.001	2.33%
CONOCOPHILLIPS	2.31%
CISCO SYSTEMS INC	2.17%
VOYA FINANCIAL INC COMMON STOCK USD.01	2.07%

## Fund objective

To achieve long term capital growth by investing in a wide spread of good quality North American shares. Investment may also include Canada and Latin America although these should be regarded as minorities. The fund generally invests in shares in leading companies operating in the United States but may invest through collective investment funds if warranted by circumstances.

The assets of the fund are managed by Threadneedle Asset Management Limited.

## 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)\*\*

North American Equities	97.2%	
European Equities	2.4%	
UK Equities	0.4%	

## Asset split 2 (as at 31/08/2022)\*\*

Telecom, Media & Technology	32.1%	
Health Care	14.0%	
Financials	11.9%	
Industrials	7.3%	
Retail	6.4%	
Consumer Goods	6.1%	
Food, Beverages and Tobacco	5.9%	
Energy	5.8%	
Transport	4.3%	
Others	6.1%	

\* 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	4.52%	2.68%	50.43%	97.10%	355.97%

### 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	15.15%	12.22%	10.67%	31.54%	-0.78%

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

3 year	14.58%
5 year	14.53%
10 year	16.38%

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

Monthly volatility	4.47%
Best 3 month return	19.04%
Worst 3 month return	-12.62%

### 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	20.69%	8.56%	11.40%	31.51%	2.68%
Sector Average	18.44%	7.01%	9.50%	27.34%	0.30%
Quartile	3	4	3	2	3
Rank	183/253	201/256	179/260	93/261	194/263

\* 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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