

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 Bond Focused 1% AP

November 2019

Zurich fund information

(as at 31/10/2019)

Launch date	23/07/2010
Buy price / sell price	803.60p / 763.40p
Fund size (£m)	14.5 (as at 31/10/2019)
ABI Sector	Mixed Investment 0-35% Shares
Fund Charges*	1.28%
SEDOL	B5W6WY8
SEDOL codes © London Stock Exchange, reproduced under license	
Mex ID	ADAABY
ISIN code	GB00B5W6WY87
Crown rating	

The Zurich fund invests in Threadneedle Managed Bond Focused

Information for Threadneedle Managed

Bond Focused

(as at 31/10/2019)

Launch date	16/09/2002
Fund size (£m)	286.0 (as at 31/10/2019)
SEDOL	B0882Q5
SEDOL codes © London Stock Exchange, reproduced under license	
Fund management company	Threadneedle Investment Services Limited
Fund manager	Alex Lyle
Fund manager's Square Mile Rating	-
Crown rating	

Top holdings

(as at 30/09/2019)**

THREADNEEDLE GLOBAL BOND FUND	18.60%
THREADNEEDLE STERLING BOND FUND	14.00%
THREADNEEDLE UK CORPORATE BOND FUND	10.50%
THREADNEEDLE UK INA GBP	9.90%
LIVERPOOL VICTORIA PORTFOLIO MGRS	8.40%
UK SHORT DATED CORPORATE BOND INSTL	
THREADNEEDLE EUROPEAN FUND	4.90%
THREADNEEDLE STERLING FUND	4.50%
THREADNEEDLE (LUX) SICAV - GLOBAL CORPORATE BOND -XGH-CAPITALISATION	3.00%
THREADNEEDLE GLOBAL SELECT FUND	3.00%
THREADNEEDLE DOLLAR BOND RGA GBP	2.30%

* 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.

Fund objective

The Threadneedle Managed Bond Focused fund (the underlying 'Fund') aims to provide a return over the long term (5 years or more), by way of income and capital growth. The Fund is actively managed and invests at least 80% 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 bonds (including corporate and government bonds), and to a lesser extent, funds investing in equities (company shares), particularly the shares of UK companies. The balance of the exposure between these different asset types may vary over time, however, equity exposure will usually not exceed 35% 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.

Many funds sold in the UK are grouped into sectors by the Investment Association (the trade body that represents UK investment managers), to facilitate comparison between funds with broadly similar characteristics (peer groups). This Fund is included in the IA Mixed Investments 0-35% Shares sector. Performance data on funds within this sector may be used when evaluating the performance of this Fund.

Fund availability

This fund is closing on 28 October 2019

Fund features

This fund invests in assets which have the potential to produce moderate and stable longer term returns. The returns are expected to fluctuate in value less than equities and over some periods of time the value of your investment can fall.

Asset split 1 (as at 30/09/2019)**

UK Fixed Interest	33.6%	
Global Fixed Interest	30.6%	
UK Equities	12.6%	
Europe ex UK Equities	6.4%	
Money Market	5.3%	
International Equities	3.9%	
North American Equities	3.6%	
Asia Pacific ex Japan Equities	1.7%	
Japanese Equities	1.7%	
Global Emerging Market Fixed Interest	0.6%	

** 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.

Zurich Managed Bond Focused 1% AP November 2019

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 invested in equities,
- the split between government and corporate fixed interest,
- the extent to which the fund invests in high yield fixed interest assets,
- the amount held in overseas assets.

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 31/10/2019)

	6 mths	1 year	3 years	5 years	10 years
% growth	3.81%	8.22%	9.26%	25.44%	-

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	0.31%	13.56%	3.26%	0.84%	7.68%

Annualised fund performance (as at 31/10/2019)

3 year	3.00%
5 year	4.64%
10 year	-

3 year statistical fund data (as at 31/10/2019)

Monthly volatility	1.30%
Best 3 month return	5.15%
Worst 3 month return	-3.19%

Discrete performance of ABI primary fund* (as at 31/10/2019)

	31/10/2014 - 31/10/2015	31/10/2015 - 31/10/2016	31/10/2016 - 31/10/2017	31/10/2017 - 31/10/2018	31/10/2018 - 31/10/2019
% growth	2.56%	11.30%	3.69%	-1.53%	7.45%
Sector Average	3.52%	8.90%	3.65%	-1.75%	5.95%
Quartile	3	2	3	3	2
Rank	80/110	31/118	73/121	67/125	38/128

* 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 31/10/2019)



31/10/2014 - 31/10/2019 Powered by data from FE

Source: Financial Express as at 31/10/2019. 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.

0370 241 6950

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