

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 Stewart Investors Asia Pacific Leaders Sustainability Accumulation AP

**September 2022**

## Zurich fund information

(as at 31/08/2022)

Launch date	23/07/2010
Buy price / sell price	1530.00p / 1453.50p
Fund size (£m)	4.7 (as at 31/08/2022)
ABI Sector	Specialist
Fund Charges*	1.53%
SEDOL	B5BJNG7
SEDOL codes © London Stock Exchange, reproduced under license	
Mex ID	ADAACF
ISIN code	GB00B5BJNG71
Crown rating	★★★★★

The Zurich fund invests in Stewart Investors Asia Pacific Leaders Sustainability

## Information for Stewart Investors Asia Pacific Leaders Sustainability

(as at 31/08/2022)

Launch date	01/12/2003
Fund size (£m)	7253.6 (as at 31/08/2022)
SEDOL	3387421
SEDOL codes © London Stock Exchange, reproduced under license	
Fund management	Stewart Investors (First company Sentier Investors) (UK)
Fund manager	David Gait
Fund manager's Square Mile Rating	-
Crown rating	★★★★★

## Top holdings

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

MAHINDRA & MAHINDRA	8.40%
CSL LTD	6.60%
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	5.40%
TATA CONSULTANCY SERVICES LIMITED	4.90%
UNICHARM CORP	4.40%
TATA CONSUMER PRODUCTS LTD	4.30%
MARICO	4.20%
TECH MAHINDRA	3.30%
INFOSYS	3.30%
GODREJ CONSUMER PRODUCTS	3.10%

## Fund objective

The Stewart Investors Asia Pacific Leaders Sustainability fund (the underlying 'Fund') aims to achieve capital growth over the long-term (at least five years). The Fund invests in a diversified portfolio of equity or equity-related securities of large and mid-capitalisation companies that are incorporated or listed, or where a majority of their economic activities take place, in the Asia Pacific region (excluding Japan) and which are listed, traded or dealt in on Regulated Markets worldwide. The word "Leaders" in the name of the Fund refers to the focus on large and mid-capitalisation companies. The Fund invests in quality companies which are positioned to benefit from, and contribute to, the sustainable development of the countries in which they operate.

The investment policy may be achieved by investing up to 10% of its Net Asset Value in other collective investment schemes, including those managed by the ACD or its associates, and/or other Funds of the Company. Where the Manager is unable to identify investment opportunities at appropriate valuations from time to time, the Fund may hold cash and Near Cash Assets in different currencies and other short-term securities listed, traded or dealt in on a Regulated Market. These will include commercial paper, debentures, certificates of deposit, treasury bills and bankers' acceptances all rated above investment grade or in the opinion of the Investment Manager or Sub-Investment Manager to be of comparable quality. For defensive purposes where necessary to protect investor value during periods of perceived uncertainty and volatility (e.g. market crash or major financial crisis), the Fund may also hold assets in fixed or floating rate corporate and/or government debt securities which must be rated at least investment grade or in the opinion of the Investment Manager or Sub-Investment Manager to be of comparable quality and which are listed, traded or dealt in on a Regulated Market. The Fund may use derivatives for Efficient Portfolio Management ("EPM") purposes only. The Fund's performance is compared against the value of the MSCI AC Asia Pacific Index. Investment of the Fund's assets is not constrained by the benchmark composition and the Manager has complete discretion within the Fund's investment policy to invest in assets without regard to 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)\*\*

Information Technology	21.8%	
Consumer Staples	20.1%	
Financials	16.9%	
Health Care	15.9%	
Consumer Discretionary	8.4%	
Cash & Cash Equivalents	6.8%	
Industrials	4.3%	
Communications	3.8%	
Materials	2.0%	

\* 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.

# Zurich Stewart Investors Asia Pacific Leaders Sustainability Accumulation AP September 2022

## 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	6.84%	-3.46%	29.53%	46.21%	150.56%

### 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	7.78%	6.56%	1.42%	25.53%	-7.05%

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

3 year	9.01%
5 year	7.89%
10 year	9.62%

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

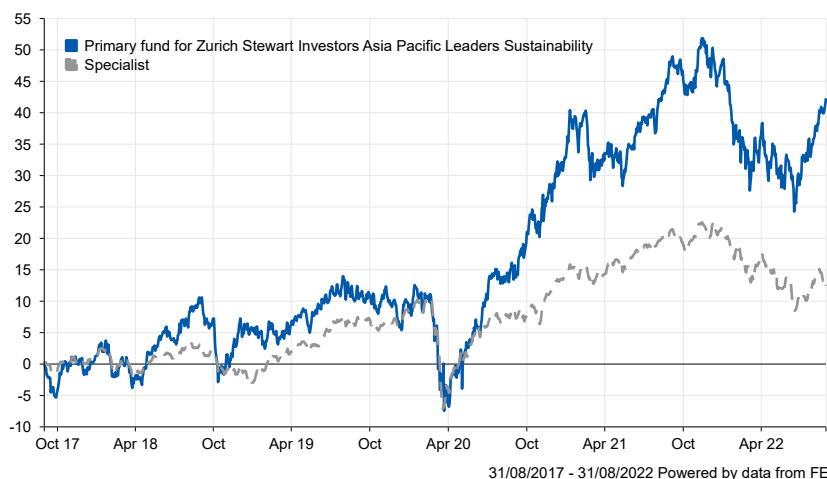
Monthly volatility	3.72%
Best 3 month return	17.16%
Worst 3 month return	-11.93%

### 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	10.10%	1.44%	3.27%	28.41%	-3.92%
Sector Average	2.59%	4.17%	0.79%	12.23%	-6.97%
Quartile	1	3	1	1	2
Rank	43/416	329/440	99/445	29/445	152/472

\* 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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