

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 Man GLG Japan CoreAlpha 1% AP

September 2022

Zurich fund information

(as at 31/08/2022)

Launch date	23/07/2010
Buy price / sell price	1129.30p / 1072.80p
Fund size (£m)	0.5 (as at 31/08/2022)
ABI Sector	Japan Equities
Fund Charges*	1.90%
SEDOL	B58G769
SEDOL codes © London Stock Exchange, reproduced under license	
Mex ID	ADAACN
ISIN code	GB00B58G7699
Crown rating	★★★★

The Zurich fund invests in Man GLG Japan CoreAlpha

Information for Man GLG Japan CoreAlpha

(as at 31/08/2022)

Launch date	21/05/2004
Fund size (£m)	1250.5 (as at 26/08/2022)
SEDOL	B0119B5
SEDOL codes © London Stock Exchange, reproduced under license	
Fund management company	Man Fund Management UK Limited
Fund manager's Square Mile Rating	
Crown rating	★★★★

Top holdings

(as at 31/08/2022)**

PANASONIC HOLDINGS CORPORATION	4.94%
SUMITOMO MITSUI FINANCIAL GROUP INC	4.77%
HONDA MOTOR CO., LTD.	4.71%
MITSUBISHI ESTATE CO	4.67%
TAKEDA PHARMACEUTICAL CO	3.52%
NISSAN MOTOR CO	3.44%
TOYOTA MOTOR CORPORATION	3.40%
SUBARU CORP	3.35%
KOMATSU	3.20%
MITSUBISHI UFJ FINANCIAL GROUP, INC.	2.95%

Fund objective

The Man GLG Japan CoreAlpha fund (the underlying 'Fund') aims to provide capital growth (net of fees) by outperforming the TOPIX Total Return Index and the Russell/Nomura Large Cap Value Total Return Index both converted to sterling, in a rolling five year period. The Fund will invest at least 80% of its assets in equities of Japanese companies or companies which derive a substantial part of their revenues from activities in Japan. The Investment Adviser selects from companies that are listed on the Tokyo Stock Exchange and which, at the initial point of investment, are among the largest 300 listed companies by market capitalisation. The Investment Adviser invests in stocks which it considers to be undervalued. The Fund is managed to have a maximum weighting of 8% of its assets in any one stock at the time of purchase.

The Fund may also invest in other transferable securities, units or shares in collective investment schemes (which may include those managed by the ACD or one or more of its associates), and money market instruments. The Fund may also hold ancillary liquid assets such as cash and term deposits. The Fund can hold no more than 10% of its assets in any one body corporate (including collective investment schemes). The Fund can make use of financial derivative instruments ('FDI') for hedging or other efficient portfolio management purposes. Examples of such FDI include Japanese convertible bonds, Japanese equity futures and cash. The Fund's investments are likely to be concentrated and will typically consist of holdings of between 35 to 55 positions. The Fund is actively managed.

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)**

Japanese Equities	100.0%
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Asset split 2 (as at 31/08/2022)**

Consumer Discretionary	25.9%
Industrials	20.5%
Financials	16.0%
Materials	12.0%
Real Estate	8.9%
Consumer Staples	6.7%
Health Care	3.5%
Information Technology	2.2%
Energy	2.0%
Others	2.3%

* 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	6.80%	12.44%	17.32%	13.96%	163.85%

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	3.86%	-3.27%	-16.03%	20.65%	6.96%

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

3 year	5.47%
5 year	2.65%
10 year	10.19%

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

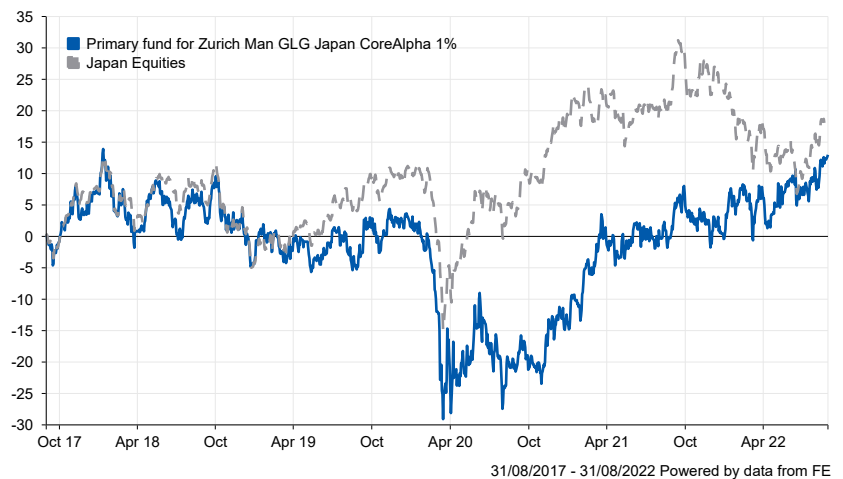
Monthly volatility	5.13%
Best 3 month return	15.46%
Worst 3 month return	-21.97%

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	5.21%	-7.95%	-17.71%	26.32%	12.23%
Sector Average	8.17%	-3.11%	-0.71%	17.29%	-3.89%
Quartile	4	4	4	1	1
Rank	147/161	146/162	163/163	12/163	7/165

* 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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