

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 Invesco Corporate Bond Accumulation AP

September 2022

Zurich fund information

(as at 31/08/2022)

Launch date	23/07/2010
Buy price / sell price	699.60p / 664.60p
Fund size (£m)	1.8 (as at 31/08/2022)
ABI Sector	Sterling Corporate Bond
Fund Charges*	1.45%
SEDOL	B5LSGN2
SEDOL codes © London Stock Exchange, reproduced under license	
Mex ID	ADCHVE
ISIN code	GB00B5LSGN29
Crown rating	

The Zurich fund invests in Invesco Corporate Bond

Information for Invesco Corporate Bond

(as at 31/08/2022)

Launch date	24/07/1995
Fund size (£m)	1803.0 (as at 31/08/2022)
SEDOL	3302877
SEDOL codes © London Stock Exchange, reproduced under license	
Fund management	Invesco Fund Managers Ltd company
Fund manager's Square Mile Rating	
Crown rating	

Top holdings

(as at 31/08/2022)**

LLOYDS BANKING GROUP PLC 2.707%	2.17%
DTD SUB RST NT 03/12/35 GBP100000	
VODAFONE GROUP PLC CAPITAL SECS 03/10/78 GBP1000REG S	1.62%
VERIZON COMMUNICATIONS INC. 1.125% BDS 03/11/28 GBP1000	1.35%
WESTERN POWER DISTRIBUTION WEST MID 3.875% NTS 17/10/24 GBP100000	1.28%
THAMES WATER UTILITIES CAYMAN FIN FRN 25/02/28 GBP1000	1.26%
SP DISTRIBUTION PLC 5.875% NTS 17/07/26 GBP100000	1.19%
ZURICH FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY 3% MTN 19/04/51 USD200000	1.18%
RL FINANCE BONDS 6.125% BDS 30/11/43 GBP100000	1.15%
ELECTRICITE DE FRANCE 6% UNDATED NTS GBP100000	1.15%
TESCO PROPERTY FINANCE 2 PLC 6.0317% MTN 13/10/39 GBP1000	1.13%

* 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 Invesco Corporate Bond fund (the underlying 'Fund') aims to achieve income and capital growth over the medium to long term (3 to 5 years plus). The Fund invests at least 80% of its assets in investment grade corporate debt securities. In pursuing the Fund's investment objective, the fund manager may consider it appropriate to also invest in other transferable securities (including government, unrated and non-investment grade corporate debt securities), money market instruments, collective investment schemes (including funds managed by the Invesco group), deposits and cash.

The Fund may use derivatives for investment purposes to meet the Fund's investment objective and for efficient portfolio management purposes to reduce risk, reduce costs and/or generate additional capital or income. They may include derivatives on currencies, interest rates and credit, and may be used to obtain exposure to long and short positions. The Fund has an active investment approach based on fund manager judgment supported by macroeconomic and credit risk analysis, with an emphasis on valuation. Given the Fund's asset allocation, its performance can be compared against the Investment Association Sterling Corporate Bond Sector. However, the fund is actively managed and is not constrained by any benchmark.

Fund features

This fund invests in assets which have the potential to produce stable and steady longer term returns. The returns are expected to be more stable and fluctuate in value far less than equities but as a consequence the returns are likely to be much lower. Over some periods of time the value of your investment can fall.

Unless held as part of a personalised portfolio invested to achieve an overall balance of risk and return, this fund is more suited for shorter-term investment. Investing solely in this fund for the longer-term may result in a lower return than a bank or building society savings account.

Asset split 1 (as at 31/08/2022)**

Global Investment Grade Fixed Interest	83.9%	
Global High Yield Fixed Interest	11.5%	
Global Fixed Interest	4.2%	
Money Market	0.4%	

** 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 Invesco Corporate Bond 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 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 31/08/2022)

	6 mths	1 year	3 years	5 years	10 years
% growth	-9.28%	-14.30%	-8.82%	-4.44%	25.99%

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	0.03%	3.95%	4.36%	2.98%	-12.34%

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

3 year	-3.03%
5 year	-0.90%
10 year	2.34%

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

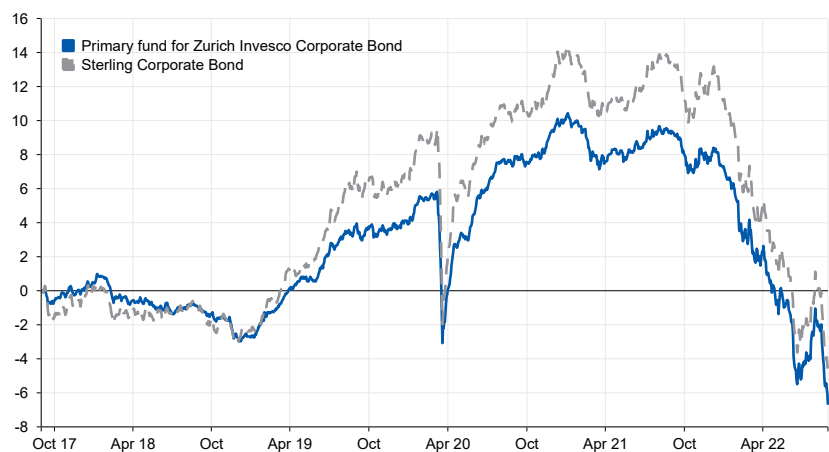
Monthly volatility	1.87%
Best 3 month return	6.38%
Worst 3 month return	-7.21%

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	-0.99%	4.83%	3.39%	1.94%	-14.71%
Sector Average	-1.14%	7.96%	2.96%	3.31%	-16.43%
Quartile	2	4	2	4	1
Rank	86/204	195/205	63/208	180/209	42/214

* 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)



31/08/2017 - 31/08/2022 Powered by data from FE

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.

0370 241 6950

www.zurich.co.uk/life

Zurich Assurance Ltd. Registered in England and Wales under company number 02456671. Registered office: Unity Place, 1 Carfax Close, Swindon, SN1 1AP.

We may record or monitor calls to improve our service.

