

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 BlackRock UK Corporate Bond AP

September 2022

Zurich fund information

(as at 31/08/2022)

Launch date	16/09/2002
Single price	220.20p
Fund size (£m)	0.0 (as at 31/08/2022)
ABI Sector	Sterling Corporate Bond
Fund Charges*	0.17%
SEDOL	3205114
SEDOL codes © London Stock Exchange, reproduced under license	
Mex ID	ADCBP
ISIN code	GB0032051145
Crown rating	N/A

The Zurich fund invests in iShares UK Credit Bond Index (IE) Flexible

Information for iShares UK Credit Bond

Index (IE) Flexible

(as at 31/08/2022)

Launch date	30/09/2000
Fund size (£m)	363.5 (as at 31/08/2022)
SEDOL	
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Fund management company	BlackRock Fixed Inc Dub Fd plc
Fund manager	Matthew Jackson
Fund manager's Square Mile Rating	-

Top holdings

(as at 31/07/2022)**

KREDITANSTALT FUER WIEDERAUFBAU KFW 6% BDS 7/12/2028 GBP1000	0.65%
EUROPEAN INVESTMENT BANK 5.625% BDS 7/6/2032 GBP1000	0.53%
KREDITANSTALT FUER WIEDERAUFBAU KFW 1.375% BDS 09/12/24 GBP1000	0.52%
KREDITANSTALT FUER WIEDERAUFBAU KFW 1.25% BDS 29/12/23 GBP1000	0.51%
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 1.25% MTN 13/12/28 EUR1000	0.50%
TESCO PROPERTY REGS	0.46%
EUROPEAN INVESTMENT BANK 6% BDS 7/12/2028 GBP1000	0.42%
ITALY (REPUBLIC OF) MTN REGS 6 08/04/2028	0.42%
DEXIA CREDIT LOCAL SA 0.25% BDS 10/12/26 GBP100000	0.41%
LCR FINANCE PLC - GTD REGS 4.5	0.41%

* 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 iShares UK Credit Bond Index fund (the underlying 'Fund') aims to achieve a total return on your investment, through a combination of capital growth and income, which reflects the return of the iBoxx Sterling Non-Gilt Index, the Fund's benchmark index. The Fund invests predominantly in the fixed income (FI) securities (such as bonds) that make up the Fund's benchmark index (which comprises Sterling denominated bonds excluding UK gilts). A gilt is a FI security such as a bond issued by the British Government. The FI securities may be issued by governments, government agencies, companies and supnationals (e.g. the International Bank for Reconstruction and Development) domiciled in countries both in and outside the European Union and will be investment grade (i.e. meet a specified level of credit worthiness) at the time of purchase. If the credit rating of a FI security is downgraded, the Fund may continue to hold this, until it is practicable to sell the position.

The benchmark index measures the performance of all domestic and eurobond securities, denominated in Sterling, with varying redemption dates (i.e. the date on which some, or all, of the principal amount and interest is repaid during the life of the security) and maturities (i.e. the time until the security becomes due for repayment) and credit ratings. The Fund uses techniques for efficient portfolio management purposes or to protect against exchange rate risk. These techniques may include the strategic selection of certain securities that make up the benchmark index or other FI securities which provide similar performance to certain constituent securities. They may also include the use of financial derivative instruments (i.e. investments the prices of which are based on one or more underlying assets).

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 31/07/2022)**

UK Corporate Fixed Interest	64.4%
UK Gilts	30.2%
UK Fixed Interest	5.4%

Asset split 2 (as at 31/07/2022)**

Corporate Bonds	64.4%
Government Guaranteed	30.2%
Mortgage & Secured Bonds	5.4%

** 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 BlackRock UK Corporate Bond 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	-10.16%	-16.53%	-11.71%	-4.22%	29.15%

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	0.58%	5.86%	6.45%	1.52%	-13.32%

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

3 year	-4.07%
5 year	-0.86%
10 year	2.59%

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

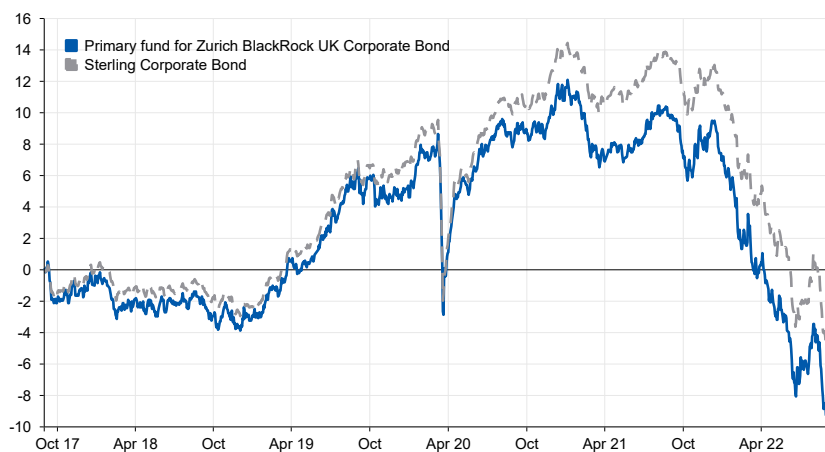
Monthly volatility	2.17%
Best 3 month return	7.07%
Worst 3 month return	-7.06%

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	-2.02%	8.34%	1.55%	1.92%	-17.43%
Sector Average	-1.14%	7.96%	2.96%	3.31%	-16.43%
Quartile	4	2	4	4	3
Rank	182/204	96/205	188/208	181/209	145/214

* 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)



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 single 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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