

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 iShares UK Index AP

September 2022

Zurich fund information

(as at 31/08/2022)

Launch date	16/09/2002
Single price	380.80p
Fund size (£m)	0.2 (as at 31/08/2022)
ABI Sector	UK All Companies
Fund Charges*	0.22%
SEDOL	3205136
SEDOL codes © London Stock Exchange, reproduced under license	
Mex ID	ADUEP
ISIN code	GB0032051368
Crown rating	N/A

The Zurich fund invests in iShares UK Index (IE)

Information for iShares UK Index (IE)

(as at 31/08/2022)

Launch date	31/12/1998
Fund size (£m)	1142.4 (as at 31/08/2022)
SEDOL	
SEDOL codes © London Stock Exchange, reproduced under license	
Fund management company	BlackRock Index Selection Fund
Fund manager	Kieran Doyle
Fund manager's Square Mile Rating	-

Top holdings

(as at 31/07/2022)**

ASTRAZENECA PLC	9.10%
SHELL PLC	8.97%
HSBC HOLDINGS PLC	5.63%
UNILEVER PLC	5.55%
DIAGEO PLC	4.87%
BP	4.22%
BRITISH AMERICAN TOBACCO	3.80%
GSK PLC	3.80%
RIO TINTO	2.99%
RECKITT BENCKISER GROUP PLC	2.57%

Fund objective

The iShares UK Index Fund (the underlying 'Fund') aims to achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the equity market in the United Kingdom.

The Fund is passively managed and invests in equity securities (e.g. shares) listed and traded on regulated markets in the United Kingdom. In addition, the fund may invest in unquoted securities or in collective investment schemes. The return of the fund will be compared with the return on an index which will initially be the MSCI Developed – United Kingdom Index. The Fund intends to replicate the benchmark index by holding the equity securities, which make up the benchmark index, in similar proportions to it. The Fund may also engage in short-term secured lending of its investments to certain eligible third parties. This is used as a means of generating additional income and to off-set the costs of the Fund.

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 31/07/2022)**

UK Equities	100.0%
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Asset split 2 (as at 31/07/2022)**

Consumer Staples	20.6%
Financials	17.1%
Health Care	13.6%
Energy	13.2%
Industrials	11.0%
Materials	8.9%
Consumer Discretionary	5.5%
Utilities	4.1%
Communications	4.0%
Others	2.2%

* 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 iShares UK Index 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.

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

	6 mths	1 year	3 years	5 years	10 years
% growth	1.85%	9.71%	14.60%	20.32%	91.55%

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	7.16%	1.37%	-14.24%	16.91%	10.33%

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

3 year	4.65%
5 year	3.77%
10 year	6.72%

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

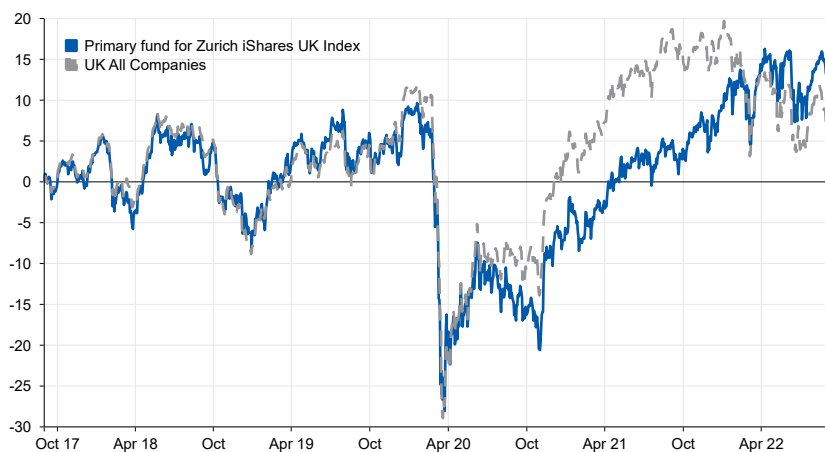
Monthly volatility	4.88%
Best 3 month return	17.74%
Worst 3 month return	-25.86%

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	4.12%	-1.61%	-16.31%	21.80%	8.37%
Sector Average	5.81%	-4.05%	-10.31%	29.14%	-8.98%
Quartile	4	2	4	4	1
Rank	560/690	256/692	597/709	628/712	11/716

* 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 single 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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