

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 Far East 1% AP

September 2022

Zurich fund information

(as at 31/08/2022)

Launch date	30/12/1994
Buy price / sell price	321.90p / 305.80p
Fund size (£m)	240.7 (as at 31/08/2022)
ABI Sector	Asia Pacific including Japan Equities
Fund Charges*	1.23%
SEDOL	0035949
SEDOL codes © London Stock Exchange, reproduced under license	
Mex ID	ALAFEP
ISIN code	GB0000359496
Crown rating	

Top holdings

(as at 31/08/2022)**

TAIWAN SEMICONDUCTOR MANUFAC	5.26%
COMMON STOCK TWD10.	
TENCENT HLDGS LTD	3.17%
SAMSUNG ELECTRONICS CO LTD	2.74%
COMMON STOCK KRW100.0	
AIA GROUP LIMITED	2.15%
ALIBABA GROUP HLDG LTD	1.98%
CSL LTD	1.69%
SONY GROUP CORP	1.60%
TOYOTA MOTOR CORPORATION	1.33%
AUSTRALIA AND NEW ZEALAND	1.21%
BANKING GROUP LIMITED	
HONG KONG EXCHANGES AND	1.15%
CLEARING LIMITED	

Fund objective

The fund aims to achieve long term capital growth through investing in companies listed on the stockmarkets of Japan and developed and emerging countries in the Asia Pacific region, such as China, Australia, Taiwan, South Korea, India and other countries with suitable growth prospects. The fund may invest in equities, collective investment schemes and fixed interest investments. Other investments may be used when suitable opportunities arise.

The fund will invest around 1/3rd of its assets in Japan with the remainder in countries from the Asia Pacific (ex Japan) region.

The Japanese portion of the fund is managed by Nikko Asset Management Europe Ltd.

Threadneedle Asset Management Limited and JP Morgan Asset Management (UK) Limited each manage a portion of the Far Eastern assets.

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)**

Asia Pacific Equities	98.5%	
UK Equities	0.6%	
Asia Pacific Property	0.5%	
Other International Equities	0.4%	
Others	0.0%	

Asset split 2 (as at 31/08/2022)**

Telecom, Media & Technology	24.6%	
Financials	19.6%	
Consumer Goods	8.9%	
Industrials	7.5%	
Transport	7.2%	
Health Care	5.1%	
Retail	4.9%	
Building & Construction	4.4%	
Food, Beverages and Tobacco	3.5%	
Others	14.5%	

* 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 Far East 1% 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	0.56%	-4.20%	20.30%	27.26%	143.28%

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	8.96%	2.38%	3.58%	24.74%	-10.51%

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

3 year	6.35%
5 year	4.94%
10 year	9.30%

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

Monthly volatility	3.46%
Best 3 month return	16.99%
Worst 3 month return	-16.21%

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	4.95%	0.79%	7.00%	17.35%	-4.20%
Sector Average	4.26%	-0.81%	4.06%	17.34%	-4.16%
Quartile	4	3	3	4	4
Rank	43/46	34/46	25/47	40/47	41/47

* 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.

