

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 Gilt Edged 1% AP

September 2022

Zurich fund information

(as at 31/08/2022)

Launch date	30/12/1994
Buy price / sell price	332.00p / 315.40p
Fund size (£m)	30.6 (as at 31/08/2022)
ABI Sector	UK Gilts
Fund Charges*	1.08%
SEDOL	0035950
SEDOL codes © London Stock Exchange, reproduced under license	
Mex ID	ALAGEP
ISIN code	GB0000359504
Crown rating	

Top holdings

(as at 31/08/2022)**

HER MAJESTY'S TREASURY 0.625% TREASURY GILT 31/07/35 GBP0.01	17.03%
HER MAJESTY'S TREASURY 0.375% TREASURY GILT 22/10/26 GBP0.01	12.53%
HER MAJESTY'S TREASURY 0.25% CONV GILT 31/01/25 GBP0.01	7.60%
UNITED KINGDOM GILT BONDS REGS 12/49 4.25	7.47%
UNITED KINGDOM GILT BONDS REGS 10/41 1.25	6.43%
HER MAJESTY'S TREASURY 1.5% GILT 22/07/47 GBP1	6.23%
HER MAJESTY'S TREASURY 0.125% TREASURY GILT 31/01/24 GBP0.01	5.10%
HER MAJESTY'S TREASURY 1.125% CONV GILT 31/01/39 GBP0.01	3.96%
HER MAJESTY'S TREASURY 1.25% TREASURY GILT 31/07/51 GBP0.01	3.59%
UNITED KINGDOM GILT BONDS REGS 01/29 0.5	3.36%

Fund objective

To achieve long term capital growth by investing primarily in Government securities (gilt-edged stocks) which offer a guaranteed income and a guaranteed capital value on maturity, but fluctuate from time to time as economic conditions change.

The fund is managed by Threadneedle Asset Management Limited.

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)**

UK Fixed Interest	89.7%	
European Fixed Interest	6.6%	
Global Fixed Interest	3.7%	

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

Government Bonds	93.1%	
Corporate Bonds	6.9%	

* 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 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	-15.24%	-22.07%	-22.83%	-15.74%	-1.19%

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	1.28%	3.88%	10.60%	-7.71%	-15.49%

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

3 year	-8.28%
5 year	-3.37%
10 year	-0.12%

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

Monthly volatility	2.66%
Best 3 month return	6.86%
Worst 3 month return	-9.39%

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	-1.39%	10.73%	0.51%	-1.48%	-22.07%
Sector Average	-1.54%	10.81%	0.64%	-1.63%	-20.98%
Quartile	4	4	4	4	4
Rank	148/152	144/153	151/155	151/155	148/157

* 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.

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