

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 UK Equity Income AP

September 2022

Zurich fund information

(as at 31/08/2022)

Launch date	16/09/2002
Single price	373.80p
Fund size (£m)	0.4 (as at 31/08/2022)
ABI Sector	UK All Companies
Fund Charges*	0.86%
SEDOL	3205040
SEDOL codes © London Stock Exchange, reproduced under license	
Mex ID	ADPI
ISIN code	GB0032050402
Crown rating	

The Zurich fund invests in Invesco UK Equity Income

Information for Invesco UK Equity Income

(as at 31/08/2022)

Launch date	16/06/1979
Fund size (£m)	1112.1 (as at 31/08/2022)
SEDOL	3303126
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)**

BP	4.61%
TOTALENERGIES SE	4.43%
BARCLAYS PLC	4.43%
PURETECH HEALTH PLC	4.40%
NEXT	4.27%
BRITISH AMERICAN TOBACCO	4.27%
SHELL PLC	3.73%
TESCO CORP	3.62%
DRAX GROUP PLC	2.88%
SSE PLC	2.85%

Fund objective

The Invesco UK Equity Income fund (the underlying 'Fund') aims to achieve income and capital growth over the long term (5 years plus). The Fund invests at least 80% of its assets in shares or other equity related securities of companies incorporated, domiciled or carrying out the main part of their economic activity in the UK. In pursuing the Fund's investment objective, the fund manager may consider it appropriate to also invest in other transferable securities (including private and unlisted equities and non UK companies), money market instruments, collective investment schemes (including funds managed by the Invesco group), deposits and cash. The Fund may use derivatives for efficient portfolio management purposes only, to reduce risk, reduce costs and/or generate additional capital or income.

The Fund has an active investment approach based on stock selection driven by the fund manager's assessment of valuation, investing in companies that enable the Fund to grow its dividend and deliver capital appreciation. It has a flexible approach with no inbuilt bias to sector or company size. Given the Fund's asset allocation, its performance can be compared against the Investment Association UK All Companies Sector. However, the fund is actively managed and is not constrained by any benchmark.

Fund availability

This fund is currently closed to new investments.

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)**

International Equities	99.4%
Money Market	0.6%

* 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 Invesco UK Equity Income 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.
- the amount invested in private and unlisted equities which could involve additional risks such as lack of liquidity, concentrated ownership and may result in greater fluctuations in the value of the fund.

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	-2.17%	-2.55%	-5.61%	-15.70%	37.78%

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	-3.17%	-7.11%	-24.68%	18.13%	-1.20%

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

3 year	-1.90%
5 year	-3.36%
10 year	3.26%

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

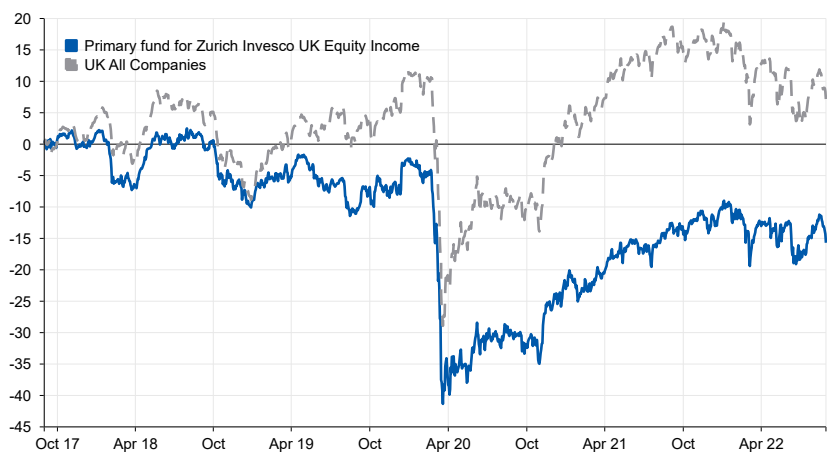
Monthly volatility	6.13%
Best 3 month return	15.78%
Worst 3 month return	-35.37%

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	1.58%	-12.08%	-21.92%	24.06%	-2.55%
Sector Average	5.81%	-4.05%	-10.31%	29.14%	-8.98%
Quartile	4	4	4	4	3
Rank	689/690	678/692	707/709	695/712	374/716

* 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

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.

