

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 Asia 2 EL

September 2022

Zurich fund information

(as at 31/08/2022)

Launch date	29/08/1995
Single price	671.80p
Fund size (£m)	4.4 (as at 31/08/2022)
ABI Sector	Asia Pacific excluding Japan Equities
Fund Charges*	0.08%
SEDOL	0296649
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Mex ID	ESNOO
ISIN code	GB0002966496
Crown rating	☆☆☆

The Zurich fund invests in Threadneedle Asia

Information for Threadneedle Asia

(as at 31/08/2022)

Launch date	31/10/1990
Fund size (£m)	639.2 (as at 31/08/2022)
SEDOL	0144102
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Fund management company	Threadneedle Investment Services Limited
Fund manager	George Gosden
Fund manager's Square Mile Rating	-
Crown rating	☆☆☆

Top holdings

(as at 30/06/2022)**

TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD.	6.62%
TENCENT HLDGS LIMITED	3.98%
AIA GROUP LTD	3.90%
SAMSUNG ELECTRONICS CO., LTD	3.88%
ALIBABA GROUP HLDG LTD	3.17%
JD.COM INC	3.08%
RELIANCE INDUSTRIES LIMITED	3.07%
MEITUAN	2.90%
HONG KONG EXCHANGES AND CLEARING LIMITED	2.68%
MACQUARIE GROUP LIMITED	2.53%

Fund objective

The Threadneedle Asia fund (the underlying 'Fund') aims to achieve capital growth over the long term. It looks to outperform the MSCI AC Asia Pacific ex Japan Index over rolling 3-year periods, after the deduction of charges. The Fund is actively managed, and invests at least 75% of its assets in shares of companies domiciled in Asia (with the exclusion of Japan), or which have significant Asian (excluding Japan) business operations. The Fund selects companies considered to have good prospects for share price growth, from any industry or economic sector, and whilst there is no restriction on size, investment tends to focus on larger companies, such as those included in the MSCI AC Asia Pacific ex Japan index. The MSCI AC Asia Pacific ex Japan Index is designed to capture the share performance of large and medium-sized companies across the Asia Pacific region (excluding Japan), and is currently comprised of over 1,000 companies. It provides a suitable target benchmark against which Fund performance will be measured and evaluated over time. The Fund typically invests in fewer than 70 companies, which may include shares of some companies not within the Index. The Fund is permitted to invest up to 40% of its value in China A-Shares through the China-Hong Kong Stock Connect Programme. The Fund may invest in other securities (including fixed interest securities) and collective investment schemes (including funds managed by Columbia Threadneedle companies), when deemed appropriate. The Fund may also hold money market instruments, deposits, cash and near cash. The Fund is not permitted to invest in derivatives for investment purposes, but derivatives may be used with the aim of reducing risk or managing the Fund more efficiently.

Fund availability

This fund was previously called Zurich Oriental Opportunities EL. We've changed the name to Zurich Asia EL to reflect the name of the underlying 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)**

Financials	24.0%	
Information Technology	17.6%	
Consumer Discretionary	15.0%	
Communications	11.9%	
Energy	6.0%	
Health Care	5.6%	
Materials	5.3%	
Consumer Staples	4.8%	
Industrials	4.7%	
Others	5.2%	

* 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 Asia 2 EL 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	-2.60%	-10.36%	15.47%	25.83%	139.16%

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	11.93%	4.41%	8.49%	22.47%	-14.79%

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

3 year	4.91%
5 year	4.70%
10 year	9.11%

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

Monthly volatility	3.56%
Best 3 month return	19.11%
Worst 3 month return	-13.39%

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	3.45%	3.12%	13.53%	11.03%	-11.24%
Sector Average	3.31%	1.85%	6.59%	15.07%	-3.86%
Quartile	2	2	1	3	4
Rank	28/103	31/104	21/105	76/105	96/105

* 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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