

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 UK Preference & Fixed Interest 2 EP

September 2022

Zurich fund information

(as at 31/08/2022)

Launch date	01/01/1996
Single price	396.90p
Fund size (£m)	13.0 (as at 31/08/2022)
ABI Sector	Sterling Fixed Interest
Fund Charges*	0.13%
SEDOL	0297921
SEDOL codes © London Stock Exchange, reproduced under license	
Mex ID	ESFUKI
ISIN code	GB0002979218
Crown rating	

Top holdings

(as at 31/08/2022)**

HER MAJESTY'S TREASURY 0.625% TREASURY GILT 31/07/35 GBP0.01	13.66%
HER MAJESTY'S TREASURY 0.375% TREASURY GILT 22/10/26 GBP0.01	11.07%
HER MAJESTY'S TREASURY 0.125% TREASURY GILT 31/01/24 GBP0.01	10.62%
UNITED KINGDOM GILT BONDS REGS 12/49 4.25	5.30%
UNITED KINGDOM GILT BONDS REGS 10/41 1.25	5.27%
HER MAJESTY'S TREASURY 1.5% GILT 22/07/47 GBP1	4.84%
HER MAJESTY'S TREASURY 0.25% CONV GILT 31/01/25 GBP0.01	4.80%
UNITED KINGDOM GILT BONDS REGS 01/29 0.5	3.74%
HER MAJESTY'S TREASURY 1.25% TREASURY GILT 31/07/51 GBP0.01	3.53%
HER MAJESTY'S TREASURY 1.125% CONV GILT 31/01/39 GBP0.01	3.17%

Fund objective

This fund should achieve a balance between maximizing investment returns and achieving capital security. The core investment holding will predominantly be in British Government securities. Other Sterling fixed interest securities, including preference shares and index linked bonds, may also be held.

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.

The fund is managed by Threadneedle Asset Management.

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	79.5%	
Global Fixed Interest	20.5%	

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

Government Bonds	81.7%	
Corporate Bonds	13.2%	
Fixed Interest	2.4%	
Derivatives	1.7%	
Financials	1.0%	

* 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 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.

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

	6 mths	1 year	3 years	5 years	10 years
% growth	-13.98%	-20.32%	-18.45%	-9.45%	15.75%

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	2.10%	5.30%	10.62%	-4.86%	-14.36%

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

3 year	-6.57%
5 year	-1.96%
10 year	1.47%

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

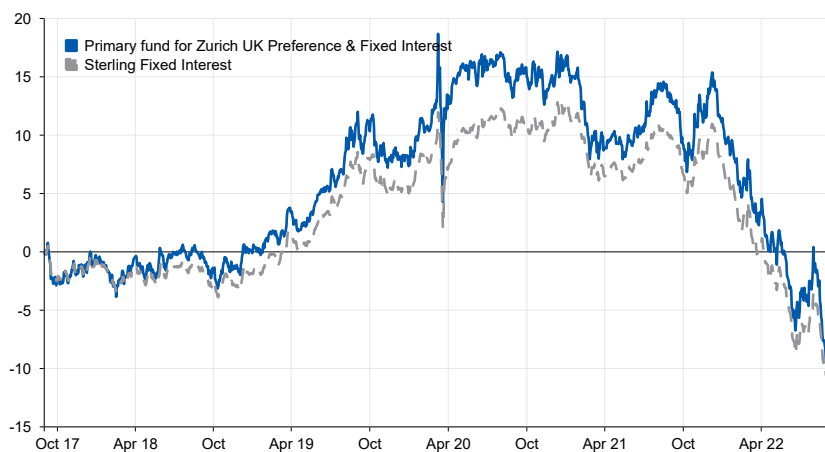
Monthly volatility	2.47%
Best 3 month return	4.59%
Worst 3 month return	-8.67%

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	-0.32%	11.40%	1.95%	0.38%	-20.32%
Sector Average	-1.52%	9.67%	1.54%	0.33%	-18.76%
Quartile	3	2	3	3	4
Rank	48/81	24/82	62/84	63/86	76/86

* 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.

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www.zurichcorporatепensions.co.uk/asp/ZWHome.asp

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We may record or monitor calls to improve our service.

