

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 Standard Life Global Absolute Return Strategies ZP

November 2019

Zurich fund information

(as at 31/10/2019)

Launch date	25/10/2010
Single price	684.60p
Fund size (£m)	84.0 (as at 28/06/2019)
ABI Sector	Specialist
Fund Charges*	0.02%
SEDOL	B622KN8
<small>SEDOL codes © London Stock Exchange, reproduced under license</small>	
Mex ID	ADAADP
ISIN code	GB00B622KN80
Crown rating	

The Zurich fund invests in Standard Life Global Absolute Return Strategy

Information for Standard Life Global

Absolute Return Strategy

(as at 31/10/2019)

Launch date	02/06/2006
Fund size (£m)	N/A
SEDOL	
<small>SEDOL codes © London Stock Exchange, reproduced under license</small>	
Fund management	Standard Life Assurance Co company
Fund manager	Multi Asset Investing Team
Fund manager's Square Mile Rating	-
Crown rating	

Fund objective

The fund's investment objective is to provide a positive absolute return in all market conditions and grow the money you invest over the medium to longer term. To achieve this, the fund aims to generate a return over a rolling 3 year period that is the same as cash plus 5% a year before charges. However, there is no guarantee that the fund will be able to achieve this level of return over any time period and so the money you invest is at risk.

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.

A proportion of the investments are made through a reinsurance arrangement.

Asset split 1 (as at 30/09/2019)**

Hedge	100.0%	
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* 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 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.

A proportion of the investments are made through a reinsurance arrangement, and this proportion will not be covered by the Financial Services Compensation Scheme. If the reinsurer were to fail, you may lose some or all of your money in the reinsured proportion of investments in your portfolio.

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 31/10/2019)

	6 mths	1 year	3 years	5 years	10 years
% growth	2.33%	7.14%	5.39%	8.44%	-

Discrete fund performance (as at 30/09/2019)

	30/09/2014 - 30/09/2015	30/09/2015 - 30/09/2016	30/09/2016 - 30/09/2017	30/09/2017 - 30/09/2018	30/09/2018 - 30/09/2019
% growth	3.41%	-1.31%	2.65%	-1.37%	5.03%

Annualised fund performance (as at 31/10/2019)

3 year	1.76%
5 year	1.63%
10 year	-

3 year statistical fund data (as at 31/10/2019)

Monthly volatility	1.06%
Best 3 month return	3.91%
Worst 3 month return	-3.26%

Discrete performance of ABI primary fund* (as at 31/10/2019)

	31/10/2014 - 31/10/2015	31/10/2015 - 31/10/2016	31/10/2016 - 31/10/2017	31/10/2017 - 31/10/2018	31/10/2018 - 31/10/2019
% growth	5.05%	-4.11%	1.92%	-5.50%	6.03%
Sector Average	4.01%	11.01%	6.28%	-1.37%	7.35%
Quartile	2	4	4	4	3
Rank	102/358	409/425	349/460	427/480	290/494

* 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 31/10/2019)



31/10/2014 - 31/10/2019 Powered by data from FE

Source: Financial Express as at 31/10/2019. 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/ZWHHome.asp

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We may record or monitor calls to improve our service.

