

Australian Property Securities Fund Profile

The Zurich Investments Australian Property Securities Fund offers investors access to some of the best value listed property trusts in Australia and is actively managed by one of the most experienced investment teams in the industry.

Fund objectives

The fund aims to:

- provide exposure to a range of property securities, including retail, commercial and industrial property sectors
- outperform the benchmark over a period of five years, providing capital growth and some income over the medium to long-term.

Investment Strategy

The fund aims to identify and invest in property securities whose market price is less than its intrinsic value, based on research and an assessment of their underlying value. The investment team conducts rigorous individual stock research with the choice of securities not limited to those represented in the industry benchmark.

About the manager

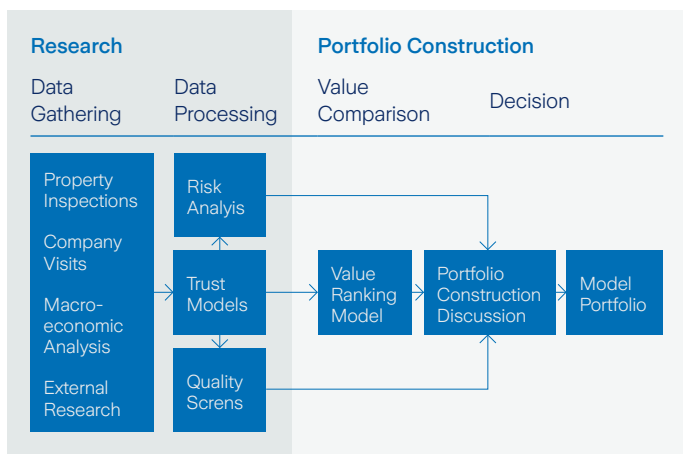
Zurich Investments provides exclusive access to specialist managers recognised as being amongst the best in their area of expertise. Zurich Investments has appointed Renaissance Property Securities Pty Ltd (Renaissance) as its strategic investment partner for the fund. Renaissance was established in April 2003 as a division of Renaissance Asset Management and combines over 40 years of Australian property securities investment management experience.

Features	Benefits
Capital growth	This well diversified property fund allows you to participate in the growth of real estate investment trusts in Australia.
Experienced team	<ul style="list-style-type: none">• Two senior portfolio managers 100% focused on Australian listed property securities• Fundamental and detailed individual stock research• Aligned and motivated - Its high conviction, value style provides opportunities for outperformance• Nimble enough to execute meaningful positions.
Regular income	The fund provides attractive levels of income comparable to the property trust index.

*S&P/ASX 300 Property Trusts Accumulation Index.



How the fund works



Investor profile

The fund is suited to investors seeking:

- capital growth and income
- a diversified portfolio of property securities
- a medium to long-term investment of five or more years.



Current investment performance, fund size and asset allocation, together with fund manager videos can be found at www.zurich.com.au/areits

More information:

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Important Information: This publication is dated July 2021 and is subject to change. It does not take into account the personal objectives, financial situation or needs of any person. You should consider these factors, the appropriateness of the information, and the particular fund's Product Disclosure Statement (available from your adviser or at zurich.com.au) before making any decisions.

Past performance is not a reliable indicator of future performance. The funds are issued by Zurich Investment Management Limited ABN 56 063 278 400 AFSL 232511.

DFOY-016992-2021

At a glance

Fund name	Zurich Investments Australian Property Securities Fund
APIR code	ZUR0064AU
ARSN	089 663 025
Responsible entity	Zurich Investment Management Limited
Strategic investment partner	Renaissance Property Securities Pty Ltd
Investment style	Value
Target return	1.5% p.a. above the benchmark over rolling 3 year periods
Tracking error	Between 0.75% and 2.5% p.a.
Suggested investment timeframe	5 years
Minimum investment amount	\$5,000 Master trusts & wrap accounts – subject to provider
Management costs	0.81% p.a.
Benchmark	S&P/ASX 300 Property Trusts Accumulation Index
Investment universe	Australian Property Securities, with up to 20% of the portfolio in property-related securities not included in the benchmark
Access to money	Available daily
Risk profile	Very high
Distribution frequency	Quarterly
Fund inception date	February 2000

