

Concentrated Global Growth Fund Profile

The Zurich Investments Concentrated Global Growth Fund is an international share fund designed for long-term investors who want to capitalise on the unique opportunities presented by companies with sustainable earnings acceleration.

Fund objectives

The fund aims to:

- provide investors with long-term capital growth
- outperform the MSCI World (ex-Australia) Accumulation Index (in A\$) (net dividends reinvested) by 3% to 4% p.a. over periods of five or more years
- provide global diversification.

Investment Strategy

The fund seeks to identify stocks that can outperform as their earnings growth accelerates. This portfolio is made up of the Manager's best ideas, where conviction in the companies demonstrating acceleration in earnings is highest.

About the manager

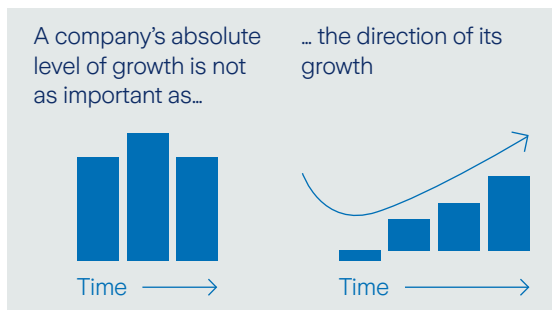
Zurich Investments provides access to specialist managers recognised as being amongst the best in their area of expertise. The Zurich Investments Concentrated Global Growth Fund is managed by our strategic partner American Century Investment Management Inc (American Century Investments). American Century Investments was established in 1958 and today has over US\$213 billion in total funds under management and employs 196 investment professionals*.

Features	Benefits
Differentiated growth style	The manager focuses on uncovering stocks that can outperform as earnings growth accelerates. As market expectations rise and multiples expand, this provides the opportunity for long-term outperformance.
High conviction ideas	A concentrated approach to stock selection enables the portfolio team to emphasise their best ideas of the most promising global companies without the constraints of an index.
Highly experienced team	A highly experienced team with a vast depth of knowledge and a proven track record in the market.
Work with a purpose	American Century has a truly unique ownership structure. Over 40% of their company is owned by The Stowers Institute for Medical Research, which allows strong philanthropic support for cancer research.
Currency alternatives	Choose the currency option to suit your individual objectives: <ul style="list-style-type: none"> • Zurich Investments Concentrated Global Growth Fund (Unhedged) • Zurich Investments Hedged Concentrated Global Growth Fund.



How the fund works

The fund is managed with the belief that sustainable, accelerating growth in revenues and earnings results in significant potential for stock price appreciation. The focus is on inflection points in company fundamentals with a process designed to uncover stocks that can outperform as earnings growth accelerates, market expectations rise and multiples expand.



Who is it suitable for?

The fund is suited to investors seeking:

- a concentrated international share portfolio managed for long-term capital growth
- high conviction exposure to international share markets.



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

More information:

Business Development Team 1800 004 480
Zurich Customer Care 131 551
client.service@zurich.com.au

Zurich Investment Management Limited
ABN 56 063 278 400, AFSL 232511
118 Mount St, North Sydney NSW 2060
www.zurich.com.au

Important Information: This publication is dated July 2021, is given in good faith and is derived from sources believed to be accurate as at this date, which may be subject to change. It should not be considered to be a comprehensive statement on any matter and should not be relied on as such. 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. GINN: FVHHKJ.00012.ME.036

DFOY-016991-2021

At a glance

Fund name	Zurich Investments Concentrated Global Growth Fund
APIR code	ZURO617AU (Unhedged), ZURO619AU (Hedged)
ARSN	607 947 937 (Unhedged) 607 948 229 (Hedged)
Responsible entity	Zurich Investment Management Limited
Strategic investment partner	American Century Investment Management, Inc
Investment style	Growth
Target return	3% to 4% p.a. above the benchmark over periods of five or more years
Tracking error	Not targeted
Suggested investment timeframe	7 years +
Minimum investment amount	\$5,000
Management costs	11% p.a.
Benchmark	MSCI World (ex-Australia) Accumulation Index in \$A (net dividends reinvested)
Investment universe	Stocks listed on international (ex-Australia) stock exchanges
Number of stocks held	Typically around 30-50
Access to money	Available daily
Risk profile	Very high A higher concentration of stocks may increase the volatility of the fund's unit price.
Distribution frequency	Half yearly
Fund inception date	19 October 2015