

# Global Growth Share Fund Profile

The Zurich Investments Global Growth Share 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\$) by 2% to 3% 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 growth process is differentiated in that it does not focus on absolute levels of growth at a stock level. Instead it focuses on the direction of that growth to ensure that it is accelerating as well as sustainable.

## About the manager

Zurich Investments provides exclusive access to specialist managers recognised as being amongst the best in their area of expertise. The Zurich Investments Global Growth Share Fund is managed by our strategic partner American Century Investment Management Inc (American Century Investments). American Century Investments were established in 1958 and today have over US\$155 billion in funds under management and employ 170 investment professionals\*.

## Why invest in the fund?

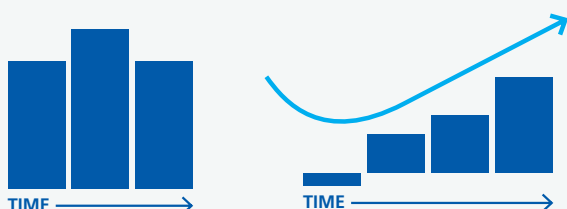
Features	Benefits
<b>Differentiated growth style</b>	The manager focuses on uncovering stocks that can outperform as earnings growth accelerates. As market expectations rise and multiples expand, this provides the opportunity for long term outperformance.
<b>Diversification</b>	An integrated approach to stock selection enables the portfolio team to dynamically tilt its allocation to the most promising global companies.
<b>Highly experienced team</b>	A highly experienced team with a vast depth of knowledge and a proven track record in the market.
<b>Work with a purpose</b>	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.
<b>Currency alternatives</b>	Choose the currency options to suit your individual objectives: <ul style="list-style-type: none"><li>• Zurich Investments Global Growth Share Fund (this fund actively hedged up to 40%)</li><li>• Zurich Investments Unhedged Global Growth Share Fund (fully unhedged).</li><li>• Zurich Investments Hedged Global Growth Share Fund (fully Hedged).</li></ul>

## How the fund works

The fund is managed with the belief that 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.

A company's absolute level of growth is not as important as...

... the direction of its growth



## More information

Business Development Team 1800 004 480  
Client Service Centre 131 551  
client.service@zurich.com.au

Zurich Investment Management Limited  
ABN 56 063 278 400, AFSL 232511  
5 Blue Street North Sydney NSW 2060  
www.zurich.com.au

**Important Information:** This publication is dated January 2017, 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](http://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

ZU20024 V6 10/18 - DFOY-012086-2017

## Who is it suitable for?

The fund is suited to investors seeking:

- an international share portfolio managed for long-term capital growth
- broad exposure to international share markets
- a managed exposure to the potential volatility of exchange rate fluctuations.

## At a glance

<b>Fund name</b>	Zurich Investments Global Growth Share Fund
<b>APIR code</b>	ZUR0580AU ZUR0581AU (Unhedged) ZUR0621AU (Hedged)
<b>ARSN</b>	136834798, 136845193 (Unhedged) 607948523 (Hedged)
<b>Responsible entity</b>	Zurich Investment Management Limited
<b>Strategic investment partner</b>	American Century Investment Management Inc
<b>Investment Style</b>	Growth
<b>Target return</b>	2% to 3% p.a. above the benchmark over rolling three to five-year periods
<b>Tracking error</b>	Not targeted
<b>Suggested investment timeframe</b>	7 years +
<b>Minimum investment amount</b>	\$5,000
<b>Investment management fee</b>	0.98% p.a.
<b>Benchmark</b>	MSCI World (ex-Australia) Accumulation Index in \$A (net dividends reinvested)
<b>Investment universe</b>	Stocks listed on international (ex-Australia) stock exchanges
<b>Number of stocks held</b>	Typically around 90–110
<b>Access to money</b>	Available daily
<b>Risk profile</b>	Very high
<b>Distribution frequency</b>	Half yearly
<b>Fund inception date</b>	August 2009

Current investment performance, fund size and asset allocation, together with fund manager videos can be found at [www.zurich.com.au/investments](http://www.zurich.com.au/investments)



**ZURICH**<sup>®</sup>