

Global Thematic Share Fund

The Zurich Investments Global Thematic Share Fund uses a distinctive thematic approach that identifies emerging trends in the global economy and invests in stocks poised to benefit as a result.

Investment return objective

The primary objective of the fund is to provide long term capital growth with the benefits of global diversification.

The Fund aims to achieve risk adjusted returns that exceed the MSCI World (ex-Australia) Accumulation Index in \$A (net dividends reinvested) over periods of seven or more years.

Investment strategy

The Fund generally invests in a broad selection of securities listed on foreign stock exchanges.

The investment team analyses the major changes taking place around the world and identifies themes which represent a distinct investment opportunity. All themes are methodically researched and tested in order to establish their validity and the portfolio typically includes 8-12 themes at any time.

The Global Thematic Strategy employs a fully integrated sustainability approach aligned with societal goals and low carbon footprint.

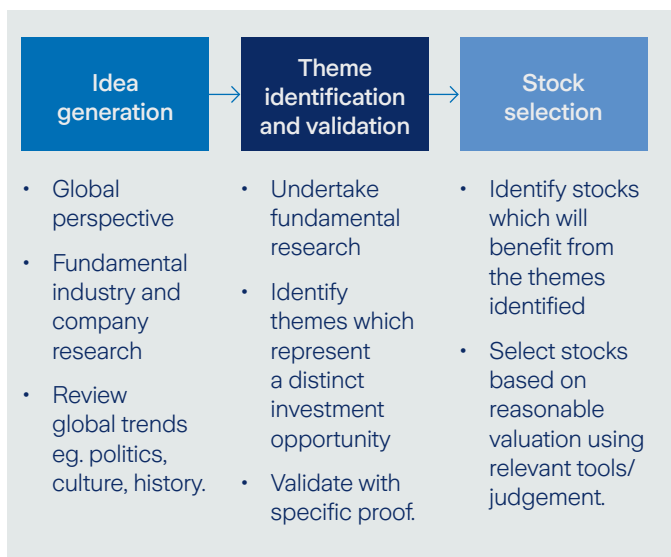
About the manager

Zurich Investments provides exclusive access to specialist managers recognised as being amongst the best in their area of expertise. The Zurich Investments Global Thematic Share Fund is managed by our strategic investment partner, Lazard Asset Management Pacific Co. (Lazard). Tracing its origins back to 1848, Lazard is known for its global perspective on investing and years of experience with global, regional and domestic portfolios. With more than 300 investment personnel worldwide, Lazard offers investors including Australian superannuation funds an array of equity, fixed income, and alternative investment solutions. Lazard operates from a network of local offices in more than thirteen different countries worldwide.

Features	Benefits
Thematic investment style	This investment process provides diversification across both themes and stocks which may reduce overall volatility and provide attractive risk/reward outcomes over the long-term. You also benefit from an innovative approach which blends well with other investment styles.
Low portfolio turnover	Due to its long-term focus the fund's portfolio turnover is typically 20-40%, which means potentially lower capital gains tax and transaction costs.
Three currency options	Choose the currency management to suit your individual objectives: <ul style="list-style-type: none"> actively hedged (this fund), fully hedged, unhedged.
Established & experienced team	The team at Lazard pioneered the thematic approach. The current team of co-portfolio managers has an average of over 20 years' experience.



How the fund works



Who is it suitable for?

The Fund is likely to be appropriate for a consumer seeking an international share portfolio managed for long term capital growth to be used as a small allocation (<25% of their total investable assets) within a portfolio where the consumer has a long investment timeframe, high to very high risk/return profile and needs daily access to capital.

You can find the full TMD on the Zurich website at zurich.com.au/tmd



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

More information:

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At a glance

Fund name	Zurich Investments Global Thematic Share Fund
APIR code	ZUR0061AU ZUR0517AU (fully hedged) ZUR0518AU (unhedged)
ARSN	089 663 543 112 366 506 (fully hedged) 108 486 193 (unhedged)
Responsible entity	Zurich Investment Management Limited
Strategic investment partner	Lazard Asset Management Pacific Co. (Lazard)
Investment style	Thematic
Target return	Risk-adjusted returns above the benchmark over a period of seven years or more
Tracking error	Not targeted
Recommended minimum investment timeframe	7 years +
Initial and minimum investment value	\$5,000 Master trusts & wrap accounts – subject to provider
Total estimated management costs	1.01% p.a. 0.99% p.a. (fully hedged and unhedged)
Benchmark	MSCI World (ex-Australia) Accumulation Index in \$A (net dividends reinvested)
Investment universe	Stocks listed on international sharemarkets
Number of stocks held	Typically around 100
Applications and redemptions	Available daily
Risk profile	Very high
Distribution frequency	Half yearly
Fund inception date	25 July 1997

Zurich Investment Management Limited

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Past performance is not a reliable indicator of future performance. Investments are subject to risk – returns can go up and down and may be positive or negative.

Any performance returns quoted are compound rates of return calculated on exit prices. They include growth and distributions (assumes reinvestment of distributions), are net of fees and taxes and are rounded to two decimal places. Any benchmark returns shown are gross returns.

TSMR-019625-2023