

Zurich Investments

October 2018

Zurich Investments Funds are professionally managed investment funds offering access to a range of asset classes including Australian shares, international shares and property securities.

Zurich Investments Funds are managed by a strategic investment partner appointed by Zurich Investments. Each Fund has a different investment process depending on the asset class and how we believe we can best add value.

Fund and Pool Size

As at 31 August 2018	APIR code	Fund inception date	Fund Size \$M	Pool size \$M
Zurich Investments Managed Growth Fund	ZUR0059AU	2 Apr 1997	\$91.82	\$91.82
Zurich Investments Australian Property Securities Fund	ZUR0064AU	28 Feb 2000	\$209.13	\$241.66
Zurich Investments Global Thematic Share Fund	ZUR0061AU	6 May 1998	\$319.88	\$505.85
Zurich Investments Hedged Global Thematic Share Fund	ZUR0517AU	25 Jul 1997	\$14.85	\$14.87
Zurich Investments Unhedged Global Thematic Share Fund	ZUR0518AU	14 Oct 2005	\$4.98	\$19.95
Zurich Investments Equity Income Fund	ZUR0538AU	14 Oct 2005	\$175.93	\$177.44
Zurich Investments Global Growth Share Fund	ZUR0580AU	3 Oct 2006	\$151.39	\$225.84
Zurich Investments Unhedged Global Growth Share Fund	ZUR0581AU	31 Aug 2009	\$330.15	\$555.41
Zurich Investments Hedged Global Growth Share Fund	ZUR0621AU	31 Aug 2009	\$0.01	\$0.01
Zurich Investments Small Companies Class D Fund	ZUR7150AU	15 Jun 2018	\$3.25	\$67.65
Zurich Investments Global Equity Income Fund	PMC0003AU	11 Oct 2010	\$5.17	\$5.24
Zurich Investments Emerging Markets Fund	ZUR0614AU	3 Aug 2010	\$0.81	\$26.01
Zurich Investments Concentrated Global Growth Fund	ZUR0617AU	29 May 2014	\$0.70	\$34.95
Zurich Investments Hedged Concentrated Global Growth	ZUR0619AU	29 May 2014	\$0.00	\$0.00

Fund Performance after fees

	1 Month	1 Year	3 Years	5 Years	Since Inception
As at 31 August 2018	%	%	%pa	%pa	%pa
Zurich Investments Managed Growth Fund	-4.3	2.5	5.8	6.9	7.4
CPI +2.5%	N/A	4.4	4.2	4.3	N/A
Zurich Investments Australian Property Securities Fund	-3.2	6.7	8.2	11.3	7.8
S&P/ASX 300 Property Trusts Accumulation Index	-3.1	7.3	7.4	11.3	7.1
Zurich Investments Global Thematic Share Fund	-5.9	8.5	6.7	11.1	6.1
MSCI World (ex-Australia) Accumulation Index in \$A	-5.4	9.6	8.1	13.4	5.7
Zurich Investments Hedged Global Thematic Share	-7.3	1.3	6.5	6.7	7.9
MSCI World (ex-Aus) Acc Index (fully hedged) in \$A	-6.9	2.4	9.2	10.1	7.6
Zurich Investments Unhedged Global Thematic Share	-5.8	8.9	6.4	11.0	6.8
MSCI World (ex-Australia) Accumulation Index in \$A	-5.4	9.6	8.1	13.4	6.8
Zurich Investments Global Growth Share	-6.9	8.6	6.8	12.7	12.1
MSCI World (ex-Aus) Acc Index (fully hedged) in \$A	-5.4	9.6	8.1	13.4	11.4
Zurich Investments Unhedged Global Growth Share	-6.9	8.7	6.7	12.6	12.0
MSCI World (ex-Australia) Accumulation Index in \$A	-5.4	9.6	8.1	13.4	11.4
Zurich Investments Hedged Global Growth Share	-8.6	1.2	N/A	N/A	4.9
MSCI World (ex-Aus) Acc Index (fully hedged) in \$A	-6.9	2.4	N/A	N/A	3.0
Zurich Investments Equity Income Fund	-4.3	0.5	3.6	1.7	4.1
Zurich Investments Global Equity Income Fund	-4.6	-3.1	2.5	3.4	6.0
MSCI World Accumulation Index in \$A	-6.8	2.4	9.2	12.2	12.3
Zurich Investments Small Companies Class D Fund	-7.1	N/A	N/A	N/A	-8.3
S&P/ASX 300 Small Ordinaries Accumulation Index	-9.6	N/A	N/A	N/A	-8.2
Zurich Investments Concentrated Global Growth Fund	-6.7	11.6	8.4	0.0	7.9
MSCI World (ex-Australia) Accumulation Index in \$A	-5.4	9.6	8.1	0.0	8.0
Zurich Investments Hedged Concentrated Global Growth Share	-8.6	3.3	N/A	N/A	7.8
MSCI World (ex-Aus) Acc Index (fully hedged) in \$A	-6.9	2.4	N/A	N/A	3.4
Zurich Investments Emerging Markets Fund	-5.1	-1.9	4.3	N/A	7.0
MSCI Emerging Markets Index in \$A	-6.8	-5.4	6.8	N/A	6.9

Performance returns quoted are compound rates of return calculated on exit prices and assume reinvestment of distributions. Returns are calculated net of all ongoing fees and any taxes payable by the fund. Total return includes both growth and distribution returns. Growth return is the change in exit price over the relevant period. The benchmark return shown is a gross return. Please note that figures shown are rounded to one decimal place, therefore some rounding errors may occur.

Notes on use of benchmark data: S&P indices are sourced from Standard & Poor's ("S&P"). S&P and its third-party information providers disclaim all liability for any loss or damage of any kind arising out of the use of this information. MSCI information/data is sourced from MSCI Inc. and may only be used for your internal use, may not be reproduced or disseminated in any form and may not be used to create any financial instruments/securities or products or any indices. The MSCI information/data is provided on an "as is" basis and the user of this information assumes the entire risk of any use made of this information. Neither MSCI, each of its affiliates and each other person involved in or related to compiling, computing or creating any MSCI information (collectively, the "MSCI Parties") makes no express or implied warranties or representations in respect to such data (or the results to be obtained by the use thereof), and expressly disclaims all warranties (including, without limitation, any warranties of originality, accuracy, completeness, timeliness, non-infringement, merchantability and fitness for a particular purpose) with respect to this information/data. Without limiting any of the foregoing, in no event shall any MSCI Party have any liability for any direct, indirect, special, incidental, punitive, consequential (including, without limitation, lost profits) or any other damages even if notified of the possibility of such damages. The MSCI World Hedged 100% to AUD Index is comprised of a custom index calculated by MSCI for, and as requested by, Zurich Financial Services Australia Limited (on behalf of Zurich Investment Management Limited). FTSE indices are sourced from FTSE International Limited ("FTSE") © FTSE 2015. FTSE® is a trade mark of London Stock Exchange Plc and The Financial Times Limited and is used by FTSE under licence. All rights in the FTSE indices and/or FTSE ratings vest in FTSE and/or its licensors. Neither FTSE nor its licensors accept any liability for any errors or omissions in the FTSE indices and/or FTSE ratings or underlying data. No further distribution of FTSE Data is permitted without FTSE's express written consent. Bloomberg Finance L.P. and its affiliates (collectively, "Bloomberg") do not approve or endorse this material and disclaim all liability for any loss or damage of any kind arising out of the use of all or any part of this material.

Past performance is not a reliable indicator of future performance.

This report is issued by Zurich Investment Management Limited ABN: 56 063 278 400, AFSL: 232511. The information in the report has been derived from sources reasonably believed to be reliable and accurate and is to be used for research purposes only. Subject to law, none of the companies of the Zurich Financial Services Australia Limited Group, nor their directors or employees, gives any representation or warranty as to the reliability, accuracy or completeness of the information, nor accepts any responsibility arising in any way (including by reason of negligence) from errors in or omissions from, the information provided. A Product Disclosure Statement (PDS) for the Fund is available and can be obtained by calling Zurich Investments on 131 551. The PDS should be considered in deciding whether to acquire, or to continue to hold, an investment in the fund. This information is of a general nature only and does not take into account the investment objectives, financial situation or particular needs of any investor and is not to be taken as containing any securities advice or recommendation. These factors should be considered before any investment decision is made in relation to the fund.