

Zurich Superannuation Plan and Account-Based Pension

First Sentier Australian Shares

Fund Focus - June 2022

Investment objective

To provide investors with long-term capital growth with some income by investing in a broad selection of Australian companies.

Investment strategy

First Sentier's approach is based on the belief that, over the medium-to-long term, share prices are driven by growth in a company's earnings, despite the existence of sentiment which can lead to short-term price volatility. The strategy of the fund is therefore to invest in quality companies, with strong balance sheets, whose earnings are expected to grow at a greater rate than the Australian economy as a whole. The fund predominantly invests in Australian companies and therefore does not hedge currency risk.

Strategic asset allocation

Asset class	Range %	B'mark %
Australian shares	90-100	100
International shares	-	-
Property securities	-	-
Global property	-	-
Alternative assets	-	-
Total growth assets	-	100
Australian fixed interest	-	-
International fixed interest	-	-
Cash	0-10	0
Total income assets	-	0

Key features

Minimum suggested timeframe	7 Years
Inception date - Entry Fee	6 February 1998
Inception date - Nil Entry Fee	7 November 2000

APIR codes

Zurich Superannuation Plan (Entry Fee)	ZUR0048AU
Zurich Superannuation Plan (Nil Entry Fee)	ZUR0287AU

Fund performance after fees¹

As at 30 June 2022	1 month	3 months	1 Year	3 Years	5 Years	Since inception
	%	%	%	%pa	%pa	%pa
Zurich Superannuation Plan - Entry Fee	-8.7	-16.7	-16.5	3.9	7.9	6.9
Zurich Superannuation Plan - Nil Entry Fee	-8.7	-16.7	-16.5	3.6	7.4	5.8

Contact

Issued by Zurich Australia Limited
 ABN 92 000 010 195
 AFSL 232510

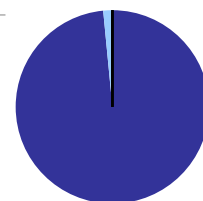
118 Mount Street
 North Sydney NSW 2060

Phone: 131 551
 Facsimile: 02 9995 3797

www.zurich.com.au

Actual asset allocation as at 30 June 2022

Asset class	Actual %
Australian shares	98.5
Cash	1.5



¹ Performance returns quoted are compound rates of return calculated on exit prices and are net of all ongoing fees. Please note that figures shown are rounded to one decimal place, therefore some rounding errors may occur. Past performance is not a reliable indicator of future performance. The issuer of the Zurich Superannuation Plan SPIN ZUR0473AU, Zurich Account-Based Pension and Zurich Allocated Pension SPIN ZUR0469AU is Equity Trustees Superannuation Limited ABN 50 055 641 757, AFSL 229757 who is the trustee of the Zurich Master Superannuation Fund SFN 2540/969/42. 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 should not be taken as a securities or stock recommendation. These factors should be considered before any investment decision is made in relation to the fund.