Zurich Superannuation Plan and Account-Based Pension
Australian Fixed Interest
Fund Focus - February 2021

Investment objective
To provide investors with security, and some capital growth over the short to medium term. The option aims to outperform the Bloomberg AustBond Composite Bond Index over a period of three years.

Investment strategy
This option invests in a range of fixed interest securities including Australian government, state government and semi-government securities and corporate bonds.

Key features
Minimum suggested timeframe 3 Years

APIR codes
Zurich Superannuation Plan (Entry Fee) ZUR0255AU
Zurich Superannuation Plan (Nil Entry Fee) ZUR0279AU
Zurich Allocated / Account-Based Pension (EF) ZUR0243AU
Zurich Allocated / Account-Based Pension (NEF) ZUR0249AU

Fund performance after fees

<table>
<thead>
<tr>
<th>As at 28 February 2021</th>
<th>1 month %</th>
<th>3 months %</th>
<th>1 Year %</th>
<th>3 Years %pa</th>
<th>5 Years %pa</th>
<th>Since inc. %pa</th>
<th>Inception date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Zurich Superannuation Plan - EF</td>
<td>-2.6</td>
<td>-3.0</td>
<td>-2.5</td>
<td>2.1</td>
<td>1.6</td>
<td>3.2</td>
<td>28 Feb 2000</td>
</tr>
<tr>
<td>Zurich Superannuation Plan - NEF</td>
<td>-2.6</td>
<td>-3.0</td>
<td>-2.9</td>
<td>1.0</td>
<td>2.5</td>
<td>7 Nov 2000</td>
<td></td>
</tr>
<tr>
<td>Alloc / Account-Based Pension - EF</td>
<td>-3.1</td>
<td>-3.5</td>
<td>-2.6</td>
<td>2.6</td>
<td>2.0</td>
<td>4.0</td>
<td>28 Feb 2000</td>
</tr>
<tr>
<td>Alloc / Account-Based Pension - NEF</td>
<td>-3.1</td>
<td>-3.5</td>
<td>-3.0</td>
<td>2.1</td>
<td>1.4</td>
<td>3.4</td>
<td>28 Feb 2000</td>
</tr>
</tbody>
</table>

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.

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