

Zurich Superannuation Plan and Account-Based Pension

Australian Value Share

Fund Focus - June 2022

Investment objective

To provide investors with capital growth over the medium to long-term. The option aims to outperform the S&P/ASX 300 Accumulation Index over periods of five or more years.

Investment strategy

This option invests in a range of companies listed on the Australian stock exchange. These investments may include shares and units in listed property trusts.

Strategic asset allocation

Asset class	Range %	B'mark %
Australian shares ^	95-100	100
International shares	-	-
Property securities	-	-
Total growth assets	95-100	100
Australian fixed interest	-	-
International fixed interest	-	-
Cash	0-5	0
Total income assets	0-5	0

^ Includes listed property trusts

Key features

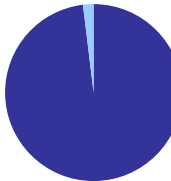
Minimum suggested timeframe 7 Years

APIR codes

Zurich Superannuation Plan (Entry Fee)	ZUR0256AU
Zurich Superannuation Plan (Nil Entry Fee)	ZUR0281AU
Zurich Allocated / Account-Based Pension (EF)	ZUR0244AU
Zurich Allocated / Account-Based Pension (NEF)	ZUR0250AU

Actual asset allocation as at 30 June 2022

Asset class	Actual %
Australian shares	98.1
International shares	0.0
Property securities	0.0
Australian fixed int.	0.0
International fixed int.	0.0
Cash	1.9



Fund performance after fees¹

As at 30 June 2022	1 month %	3 months %	1 Year %	3 Years %pa	5 Years %pa	Since inc. %pa	Inception date
Zurich Superannuation Plan - EF	-6.0	-7.0	1.3	3.8	3.9	5.8	28 Feb 2000
Zurich Superannuation Plan - NEF	-6.0	-7.0	1.3	3.6	3.5	4.9	7 Nov 2000
Alloc / Account-Based Pension - EF	-6.6	-7.6	1.8	4.6	4.7	6.9	28 Feb 2000
Alloc / Account-Based Pension - NEF	-6.6	-7.6	1.8	4.3	4.2	6.4	28 Feb 2000

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.

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