

## Zurich Superannuation Plan and Account-Based Pension

# Global Growth Share

Fund Focus - June 2022

### Investment objective

To provide investors with long-term capital growth by investing in securities listed on international stock exchanges.

The option aims to outperform the MSCI World (ex-Australia) Accumulation Index in \$A (net dividends reinvested) over rolling five year periods before fees and taxes.

### Investment strategy

To invest in securities with high growth potential that are primarily listed on international stock exchanges. In addition, an active currency management strategy is employed whereby up to 40% of the exposure to international currency may be hedged back to Australian dollars.

### Key features

Minimum suggested timeframe	7 Years
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### APIR codes

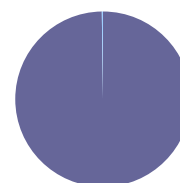
Zurich Superannuation Plan (Entry Fee)	ZUR0608AU
Zurich Superannuation Plan (Nil Entry Fee)	ZUR0612AU
Zurich Allocated / Account-Based Pension (EF)	ZUR0610AU

### Strategic asset allocation

Asset class	Range %	B'mark %
Australian shares	-	-
International shares	90-100	100
Property securities	-	-
<b>Total growth assets</b>	<b>90-100</b>	<b>100</b>
Australian fixed interest	-	-
International fixed interest	-	-
Cash	0-10	0
<b>Total income assets</b>	<b>0-10</b>	<b>0</b>

### Actual asset allocation as at 30 June 2022

Asset class	Actual %
Australian shares	0.0
International shares	99.8
Property securities	0.0
Australian fixed int.	0.0
International fixed int.	0.0
Cash	0.2



### Fund performance after fees<sup>1</sup>

As at 30 June 2022	1 month	3 months	1 Year	3 Years	5 Years	Since inc.	Inception date
	%	%	%	%pa	%pa	%pa	
Zurich Superannuation Plan - EF	-3.9	-9.5	-13.9	4.2	8.6	8.6	3 Mar 2014
Zurich Superannuation Plan - NEF	-3.9	-9.5	-13.9	3.9	8.1	8.1	3 Mar 2014
Alloc / Account-Based Pension - EF	-4.4	-10.7	-15.5	5.2	9.8	9.6	3 Mar 2014

<sup>1</sup> 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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