

Zurich Superannuation Plan and Account-Based Pension

Global Thematic Share

Fund Focus - June 2022

Investment objective

The primary objective of the fund is to provide long term capital growth with the benefits of global diversification.

The fund aims to achieve risk adjusted returns that exceed the MSCI World (ex-Australia) Accumulation Index in \$A (net dividends reinvested) over periods of seven or more years.

Investment strategy

This option invests in a broad selection of companies listed on foreign stock exchanges.

Strategic asset allocation

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

Key features

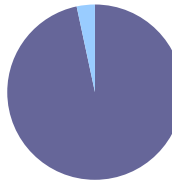
Minimum suggested timeframe	7 Years
-----------------------------	---------

APIR codes

Zurich Superannuation Plan (Entry Fee)	ZUR0051AU
Zurich Superannuation Plan (Nil Entry Fee)	ZUR0282AU
Zurich Allocated / Account-Based Pension (EF)	ZUR0055AU
Zurich Allocated / Account-Based Pension (NEF)	ZUR0113AU

Actual asset allocation as at 30 June 2022

Asset class	Actual %
Australian shares	0.0
International shares	96.6
Property securities	0.0
Australian fixed int.	0.0
International fixed int.	0.0
Cash	3.4



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	-3.8	-6.3	-7.8	5.5	8.7	4.7	6 Feb 1998
Zurich Superannuation Plan - NEF	-3.8	-6.3	-7.8	5.2	8.3	2.7	7 Nov 2000
Alloc / Account-Based Pension - EF	-4.2	-7.1	-8.7	6.2	9.8	7.0	6 Sep 1996
Alloc / Account-Based Pension - NEF	-4.2	-7.1	-8.7	5.9	9.4	4.8	28 Oct 1998

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.

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