

Zurich Superannuation Plan and Account-Based Pension

Priority Growth

Fund Focus - June 2022

Investment objective

To provide investors with long-term capital growth, through exposure across a range of asset classes. The option aims achieve CPI+3% over rolling seven year periods before fees and taxes.

Investment strategy

This option invests mainly in growth assets including Australian and international shares, listed property trusts and holds a smaller proportion of income assets including fixed interest and cash. The option is designed to reduce overall portfolio risk by spreading the option's investments across asset classes.

Key features

Minimum suggested timeframe	7 Years
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APIR codes

Zurich Superannuation Plan (Entry Fee)	ZUR0381AU
Zurich Superannuation Plan (Nil Entry Fee)	ZUR0276AU
Zurich Allocated / Account-Based Pension (EF)	ZUR0242AU
Zurich Allocated / Account-Based Pension (NEF)	ZUR0248AU

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	-4.6	-6.8	-5.9	2.9	5.0	5.4	1 Oct 1999
Zurich Superannuation Plan - NEF	-4.6	-6.8	-5.9	2.6	4.6	4.4	7 Nov 2000
Alloc / Account-Based Pension - EF	-5.1	-7.6	-6.5	3.3	5.7	6.2	28 Feb 2000

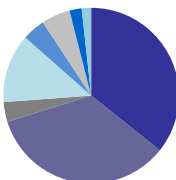
¹ Performance returns quoted are compound rates of return calculated on exit prices and are net of all ongoing fees. Please note that figures shown are rounded to one decimal place, therefore some rounding errors may occur. Past performance is not a reliable indicator of future performance. The issuer 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.

Strategic asset allocation

Asset class	Range %	B'mark %
Australian shares	21-50	35
International shares	20-50	34
Australian Property securities	2-10	2
Global Property securities	2-10	2
Infrastructure	0-7	2
Alternative Investments	6-20	13
Total growth assets	55-100	88
Aust. & Int. Fixed Interest	0-20	6
Absolute Return Bond	0-10	3
Cash	0-15	3
Total income assets	0-45	12

Actual asset allocation as at 30 June 2022

Asset class	Actual %
Australian shares	35.7
International shares	34.5
Property securities	3.6
Diversified fixed int.	4.2
Alternative Investments	12.7
Infrastructure	2.2
Absolute Return Bond	1.7
Cash	5.3



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