

## Zurich Superannuation Plan and Account-Based Pension

# Capital Stable

Fund Focus - June 2022

### Investment objective

To provide investors with security, and some capital growth over the short to medium term, through exposure to a range of asset classes. The option aims to achieve CPI+1% over rolling three year periods before fees and taxes.

### Investment strategy

This option invests mainly in fixed interest securities and cash with some exposure to growth assets such as Australian and international shares and listed property trusts. The option is designed to reduce risk by diversifying across asset classes.

### Key features

Minimum suggested timeframe	3 Years
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### APIR codes

Zurich Superannuation Plan (Entry Fee)	ZUR0054AU
Zurich Superannuation Plan (Nil Entry Fee)	ZUR0273AU
Zurich Allocated / Account-Based Pension (EF)	ZUR0003AU
Zurich Allocated / Account-Based Pension (NEF)	ZUR0146AU

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

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	-2.0	-3.3	-5.3	-0.4	1.4	3.7	6 Feb 1998
Zurich Superannuation Plan - NEF	-2.0	-3.3	-5.3	-0.7	0.9	3.0	7 Nov 2000
Alloc / Account-Based Pension - EF	-2.3	-3.7	-5.8	-0.3	1.7	5.1	4 Apr 1994
Alloc / Account-Based Pension - NEF	-2.3	-3.7	-5.8	-0.6	1.3	4.0	28 Oct 1998

<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.

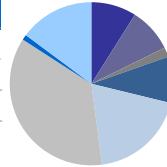
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### Strategic asset allocation

Asset class	Range %	B'mark %
Australian shares	0-20	9
International shares	0-20	9
Australian Property securities	0-6	1
Global Property securities	0-6	1
Infrastructure	0-5	1
Alternative Investments	0-14	9
<b>Total growth assets</b>	<b>0-50</b>	<b>30</b>
Aust. & Int. Fixed Interest	0-45	20
Absolute Return Bond	0-40	15
Cash	20-50	35
<b>Total income assets</b>	<b>50-100</b>	<b>70</b>

### Actual asset allocation as at 30 June 2022

Asset class	Actual %
Australian shares	9.0
International shares	8.8
Property securities	1.9
Alternative Investments	36.2
Diversified fixed int.	9.2
Infrastructure	1.0
Absolute Return Bond	14.8
Cash	19.1



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