

# Zurich Account-Based Pension

May 2024

The Zurich Account-based Pension is a flexible and convenient investment designed to deliver a tax effective income stream in retirement. It offers wide investment choice, flexible payment options and practical features all within one, convenient fund structure. It provides a flexible and simple solution to help investors enjoy a smooth retirement.

## Performance - Entry Fee Options<sup>1</sup>

		1 Month	3 Months	1 Year	3 Years	5 Years	10 Years	Since Inception
As at 31 May 2024	Inception date	%	%	%	%pa	%pa	%pa	%pa
Zurich Cash	4 Apr 1994	0.3	1.0	4.0	1.7	0.8	0.7	2.9
Zurich Fixed Interest	28 Feb 2000	0.8	-0.3	1.3	-3.1	-1.4	0.9	3.1
Zurich Capital Stable	4 Apr 1994	0.2	0.9	6.6	1.3	2.0	3.0	5.1
Zurich Balanced	4 Apr 1994	0.3	0.9	8.4	2.3	3.7	4.5	6.0
Zurich Managed Growth	4 Apr 1994	0.3	1.0	10.5	3.7	5.5	6.0	6.8
Zurich Australian Property Securities	28 Feb 2000	1.6	3.3	24.2	7.2	4.3	8.1	6.7
Zurich Global Property Securities	19 Nov 2007	3.1	2.8	12.8	-3.3	-1.5	2.1	1.3
Zurich Priority Growth	28 Feb 2000	0.2	1.1	11.9	5.0	6.6	7.1	6.5
Zurich Australian Value Share	28 Feb 2000	-0.2	1.9	7.1	6.8	6.8	5.4	7.1
Zurich Managed Share	16 May 1994	0.3	0.9	10.8	7.3	9.6	8.7	8.3
Zurich Global Thematic Share	6 Sep 1996	-0.1	-0.3	10.3	6.6	10.4	10.3	7.5
Zurich Global Growth Share	1 Mar 2014	2.1	1.1	19.6	6.5	10.9	11.6	11.0
First Sentier Australian Share	22 Jun 2012	1.5	1.8	19.1	5.9	10.9	10.1	12.4

Zurich Australia Limited  
 ABN 92 000 010 195  
 AFSL 232510

### More information

Client Service Centre

131 551

[client.service@zurich.com.au](mailto:client.service@zurich.com.au)

## Performance - Nil Entry Fee Options<sup>1</sup>

		1 Month	3 Months	1 Year	3 Years	5 Years	10 Years	Since Inception
As at 31 May 2024	Inception date	%	%	%	%pa	%pa	%pa	%pa
Zurich Cash	28 Oct 1998	0.3	1.0	4.0	1.7	0.6	0.3	2.0
Zurich Australian Fixed Interest	28 Feb 2000	0.8	-0.3	1.3	-3.1	-1.5	0.5	2.6
Zurich Capital Stable	28 Oct 1998	0.2	1.0	6.7	1.4	1.8	2.7	4.1
Zurich Balanced	28 Oct 1998	0.3	0.8	8.2	2.2	3.5	4.1	4.8
Zurich Managed Growth	28 Oct 1998	0.3	1.0	10.5	3.7	5.3	5.6	5.6
Zurich Australian Property Securities	28 Feb 2000	1.6	3.3	24.3	7.2	4.0	7.6	6.1
Zurich Global Property Securities	19 Nov 2007	3.1	2.8	12.8	-3.3	-1.7	1.8	0.9
Zurich Australian Value Share	28 Feb 2000	-0.2	1.9	7.1	6.8	6.6	4.9	6.6
Zurich Managed Share	28 Oct 1998	0.3	0.9	10.9	7.3	9.4	8.3	7.1
Zurich Global Thematic Share	28 Oct 1998	-0.1	-0.3	10.3	6.6	10.2	9.9	5.4

## Asset Allocation

As at 31 May 2024	Australian Shares %	Internat'l Shares %	Property Sec %	Aust & Int Fixed Interest %	Aust Fixed Interest %	Alternate %	Absolute Return Bond %	Infrastructure %	Cash %
Zurich Cash	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	100.0
Zurich Australian Fixed Interest	0.0	0.0	0.0	0.0	83.2	0.0	0.0	0.0	16.8
Zurich Capital Stable	4.6	6.0	3.2	24.7	0.0	12.7	3.1	20.7	24.9
Zurich Balanced	18.1	18.1	3.0	22.1	0.0	9.1	2.0	11.8	15.9
Zurich Managed Growth	26.1	28.5	4.1	15.8	0.0	9.2	2.1	9.1	5.1
Zurich Australian Property Securities	0.0	0.0	98.5	0.0	0.0	0.0	0.0	0.0	1.5
Zurich Global Property Securities	0.0	0.0	99.0	0.0	0.0	0.0	0.0	0.0	1.0
Zurich Priority Growth	31.7	34.4	4.1	7.1	0.0	13.1	2.0	4.4	3.2
Zurich Australian Value Share	97.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.3
Zurich Managed Share	47.3	52.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Zurich Global Thematic Share	0.0	96.6	0.0	0.0	0.0	0.0	0.0	0.0	3.4
Zurich Global Growth Share	0.0	99.6	0.0	0.0	0.0	0.0	0.0	0.0	0.4
First Sentier Australian Share	98.5	33.0	0.0	0.0	0.0	0.0	0.0	0.0	1.5

<sup>1</sup> Performance returns quoted are compound rates of return calculated on exit prices. Returns are calculated net of all ongoing fees and any taxes payable by the fund. 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.**

<sup>2</sup> Asset Allocation shown for the First Sentier Australian Share Option is effective one month earlier than the date of this report.

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, or the trustee of the Fund, 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 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 is not to be taken as containing any securities advice or recommendation. These factors should be considered before any investment decision is made in relation to the fund.