

Zurich Investments

Closed Products

May 2024

Superannuation

As at 31 May 2024		Inception date	1 Month %	3 Months %	1 Year %	3 Years %pa	5 Years %pa	Since Inc %pa
Zurich Retirement Plan								
ZUR0116AU	Managed Cash Option	27 Jul 1992	0.3	0.8	2.5	0.8	0.5	2.6
ZUR0171AU	Fixed Interest Option	12 Jan 1998	0.6	-0.1	1.0	-3.0	-1.5	2.5
ZUR0172AU	Government Securities Option	12 Jan 1998	0.6	-0.1	1.0	-3.0	-1.5	2.4
ZUR0117AU	Capital Stable Option	27 Jul 1992	0.2	0.9	5.7	1.0	1.6	4.5
ZUR0118AU	Balanced Option	27 Jul 1992	0.2	0.8	7.3	1.8	3.1	5.4
ZUR0119AU	Managed Growth Option	27 Jul 1992	0.3	0.9	9.2	3.1	4.7	6.2
ZUR0173AU	Australian Property Securities Option	12 Jan 1998	1.5	2.9	22.0	6.3	3.7	5.6
ZUR0121AU	Global Thematic Share Option	17 Jul 1995	-0.1	-0.3	9.2	5.7	9.1	6.5
ZUR0120AU	Managed Share Option	27 Jul 1992	0.3	0.9	9.9	6.5	8.6	7.8
Zurich Zenith Superannuation Bond (Entry Fee) - External Trustee only								
ZUR0433AU	Capital Stable Option	27 Jul 1992	0.2	0.9	5.7	1.0	1.6	4.5
ZUR0435AU	Managed Growth Option	27 Jul 1992	0.3	0.9	9.2	3.1	4.7	6.2
ZUR0436AU	Managed Share Option	27 Jul 1992	0.3	0.9	9.9	6.5	8.6	7.8
ZUR0033AU	Global Thematic Share Option	17 Jul 1995	-0.1	-0.3	9.2	5.7	9.1	6.5
Zurich Money Maker Series - External Trustee only								
ZUR0154AU	Fixed Interest Option	30 Sep 1984	0.6	-0.2	0.6	-3.1	-1.5	5.0
ZUR0155AU	Government Securities Option	30 Sep 1984	0.7	0.0	1.4	-2.6	-1.2	5.8
ZUR0157AU	Managed Growth Option	30 Sep 1984	0.2	0.8	8.8	2.9	4.6	8.1
ZUR0158AU	Managed Share Option	30 Sep 1984	0.3	0.9	9.5	6.4	8.6	10.0

Deferred Annuity

			1 Month	3 Months	1 Year	3 Years	5 Years	Since Inc
As at 31 May 2024		Inception date	%	%	%	%pa	%pa	%pa
Zurich Deferred Annuity								
ZUR0723AU	Fixed Interest Option	30 Sep 1984	0.6	-0.2	0.6	-3.1	-1.5	5.0
ZUR0722AU	Government Securities Option	30 Sep 1984	0.7	0.0	1.4	-2.6	-1.2	5.8
ZUR0152AU	Capital Stable Option	9 Mar 1992	0.2	0.8	5.2	0.8	1.6	5.0
ZUR0724AU	Managed Growth Option	30 Sep 1984	0.2	0.8	8.8	2.9	4.6	8.1
ZUR0725AU	Australian Property Securities Option	30 Sep 1984	1.6	3.2	23.1	7.3	4.4	7.5
ZUR0726AU	Managed Share Option	30 Sep 1984	0.3	0.9	9.5	6.4	8.6	10.0
Zurich Zenith Deferred Annuity (Entry Fee)								
ZUR0732AU	Managed Cash Option	27 Jul 1992	0.3	0.8	2.5	0.8	0.5	2.6
ZUR0733AU	Capital Stable Option	27 Jul 1992	0.2	0.9	5.7	1.0	1.6	4.5
ZUR0734AU	Balanced Option	27 Jul 1992	0.2	0.8	7.3	1.8	3.1	5.4
ZUR0735AU	Managed Growth Option	27 Jul 1992	0.3	0.9	9.2	3.1	4.7	6.2
ZUR0736AU	Managed Share Option	27 Jul 1992	0.3	0.9	9.9	6.5	8.6	7.8
ZUR0037AU	Global Thematic Share Option	17 Jul 1995	-0.1	-0.3	9.2	5.7	9.1	6.5
Zurich Zenith Deferred Annuity (Deferred Entry Fee)								
ZUR0009AU	Managed Cash Option	27 Jul 1992	0.3	0.8	2.5	0.8	0.5	2.6
ZUR0010AU	Capital Stable Option	27 Jul 1992	0.2	0.9	5.7	1.0	1.6	4.5
ZUR0011AU	Balanced Option	27 Jul 1992	0.2	0.8	7.3	1.8	3.1	5.4
ZUR0012AU	Managed Growth Option	27 Jul 1992	0.3	0.9	9.2	3.1	4.7	6.2
ZUR0013AU	Managed Share Option	27 Jul 1992	0.3	0.9	9.9	6.5	8.6	7.8
ZUR0038AU	Global Thematic Share Option	17 Jul 1995	-0.1	-0.3	9.2	5.7	9.1	6.5
Zurich Zenith Deferred Annuity (Nil Entry Fee)								
ZUR0108AU	Capital Stable Option	31 Aug 1999	0.3	1.0	5.6	1.2	1.6	3.6
ZUR0110AU	Managed Growth Option	31 Aug 1999	0.2	0.7	8.4	2.6	4.2	4.9
ZUR0111AU	Managed Share Option	31 Aug 1999	0.2	0.8	9.2	6.1	7.9	6.0
ZUR0112AU	Global Thematic Share Option	31 Aug 1999	-0.2	-0.4	8.4	5.3	8.7	4.6
Guardian Deferred Annuity								
ZUR0702AU	Managed Cash Option	3 May 1985	0.1	0.1	0.1	0.0	0.0	4.3
ZUR0703AU	Fixed Interest Option	3 May 1985	0.6	-0.2	0.5	-3.2	-1.5	5.8
ZUR0704AU	Managed Growth Option	12 Apr 1985	0.2	0.8	8.8	3.0	4.7	8.0
ZUR0705AU	Managed Share Option	12 Apr 1985	0.3	0.9	9.5	6.4	8.6	8.4

Investment

As at 31 May 2024		Inception date	1 Month %	3 Months %	1 Year %	3 Years %pa	5 Years %pa	Since Inc %pa
Zurich Investment Plan								
ZUR0395AU	Cash Option	13 Nov 2001	0.0	0.0	0.0	0.0	0.0	1.3
ZUR0396AU	Fixed Interest Option	13 Nov 2001	0.4	-0.4	-0.2	-3.1	-1.8	1.0
ZUR0398AU	Government Securities Option	13 Nov 2001	0.4	-0.4	-0.2	-3.1	-1.8	1.0
ZUR0390AU	Capital Stable Option	13 Nov 2001	0.1	0.4	3.3	-0.1	0.4	2.2
ZUR0391AU	Balanced Option	13 Nov 2001	0.1	0.4	4.5	0.6	1.5	2.7
ZUR0392AU	Managed Growth Option	13 Nov 2001	0.1	0.4	6.0	1.6	2.8	3.3
ZUR0397AU	Australian Property Securities Option	13 Nov 2001	1.1	2.1	15.5	4.0	2.2	4.0
ZUR0393AU	Managed Share Option	13 Nov 2001	0.1	0.5	6.9	4.6	6.1	4.4
ZUR0394AU	Global Thematic Share Option	13 Nov 2001	-0.2	-0.5	6.0	3.5	6.1	3.3

Zurich Term Allocated Pension

Performance - Entry Fee Options¹

As at 31 May 2024		Inception date	1 Month %	3 Months %	1 Year %	3 Years %pa	5 Years %pa	Since Inc %pa
ZUR0485AU	Cash	20 Sep 2004	0.3	1.0	4.0	1.7	0.8	2.2
ZUR0475AU	Fixed Interest	20 Sep 2004	0.8	-0.3	1.3	-3.1	-1.4	2.5
ZUR0484AU	Capital Stable	20 Sep 2004	0.2	0.9	6.6	1.3	2.0	4.5
ZUR0477AU	Balanced	20 Sep 2004	0.3	0.9	8.4	2.3	3.7	5.4
ZUR0489AU	Managed Growth	20 Sep 2004	0.3	1.0	10.5	3.7	5.5	6.4
ZUR0492AU	Australian Property Securities	20 Sep 2004	1.6	3.3	24.2	7.2	4.3	4.9
ZUR0491AU	Priority Growth	20 Sep 2004	0.2	1.1	11.9	5.0	6.6	7.2
ZUR0476AU	Australian Value Share	20 Sep 2004	-0.2	1.9	7.1	6.8	6.8	7.2
ZUR0488AU	Global Thematic Share	20 Sep 2004	-0.1	-0.3	10.3	6.6	10.4	7.8

Performance - Nil Entry Fee Options¹

As at 31 May 2024		Inception date	1 Month %	3 Months %	1 Year %	3 Years %pa	5 Years %pa	Since Inc %pa
ZUR0507AU	Cash	20 Sep 2004	0.3	1.0	4.0	1.7	0.6	1.7
ZUR0493AU	Fixed Interest	20 Sep 2004	0.8	-0.3	1.3	-3.1	-1.5	2.0
ZUR0506AU	Capital Stable	20 Sep 2004	0.2	1.0	6.7	1.4	1.8	4.1
ZUR0495AU	Balanced	20 Sep 2004	0.3	0.8	8.2	2.2	3.5	4.9
ZUR0511AU	Managed Growth	20 Sep 2004	0.3	1.0	10.5	3.7	5.3	5.9
ZUR0514AU	Australian Property Securities	20 Sep 2004	1.6	3.3	24.3	7.2	4.0	4.3
ZUR0510AU	Global Thematic Share	20 Sep 2004	-0.1	-0.3	10.3	6.6	10.2	7.3

Past performance is not a reliable indicator of future performance. 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 funds. Please note that figures shown are rounded to one decimal place, therefore some rounding errors may occur. 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. The products listed in this report are offered by companies in the Zurich Financial Services Australia Limited Group (ABN 11 008 423 372) and are each closed to new investors. 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. Further information is available and can be obtained by calling Zurich on 131 551.

More information

Client Service Centre
131 551

client.service@zurich.com.au