

Zurich Superannuation Trustee Investment Plan

May 2024

The Zurich Superannuation Trustee Investment Plan offer a choice of investment options ranging from the more conservative cash option through to Australian and international share options, and a collection of other options in between.

Performance - Entry Fee Options¹

As at 31 May 2024	Inception date	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years	Since Inception
		%	%	%	%pa	%pa	%pa	%pa
Zurich Cash	6 Feb 1998	0.3	0.8	3.4	1.4	0.6	0.5	2.0
Zurich Fixed Interest	28 Feb 2000	0.6	-0.1	1.0	-2.9	-1.4	0.7	2.4
Zurich Capital Stable	6 Feb 1998	0.2	0.8	5.7	1.1	1.6	2.5	3.8
Zurich Balanced	28 Feb 2000	0.2	0.8	7.3	2.0	3.1	3.8	4.4
Zurich Managed Growth	6 Feb 1998	0.3	0.9	9.2	3.2	4.7	5.2	5.3
Zurich Australian Property Securities	28 Feb 2000	1.5	3.0	22.0	6.4	3.8	7.1	5.6
Zurich Global Property Securities	19 Nov 2007	2.8	2.5	12.2	-3.1	-1.2	1.9	1.0
Zurich Priority Growth	1 Oct 1999	0.2	1.0	10.5	4.3	5.8	6.2	5.7
Zurich Australian Value Share	28 Feb 2000	-0.2	1.7	6.2	5.8	5.8	4.4	5.9
Zurich Managed Share	6 Feb 1998	0.3	0.9	9.9	6.6	8.6	7.7	6.6
Zurich Global Thematic Share	6 Feb 1998	-0.1	-0.3	9.3	5.9	9.3	9.4	5.2
First Sentier Australian Share	6 Feb 1998	1.3	1.5	18.2	5.0	9.2	8.0	7.6

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More information

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Performance - Nil Entry Fee Options¹

As at 31 May 2024	Inception date	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years	Since Inception
		%	%	%	%pa	%pa	%pa	%pa
Zurich Cash	7 Nov 2000	0.3	0.8	3.4	1.4	0.4	0.2	1.4
Zurich Australian Fixed Interest	7 Nov 2000	0.6	-0.1	1.0	-2.9	-1.6	0.3	1.8
Zurich Capital Stable	7 Nov 2000	0.2	0.8	5.7	1.1	1.5	2.1	3.1
Zurich Balanced	7 Nov 2000	0.2	0.8	7.3	2.0	3.0	3.4	3.7
Zurich Managed Growth	7 Nov 2000	0.3	0.9	9.2	3.2	4.6	4.8	4.2
Zurich Australian Property Securities	7 Nov 2000	1.5	3.0	22.0	6.4	3.6	6.7	4.9
Zurich Global Property Securities	19 Nov 2007	2.8	2.5	12.2	-3.1	-1.4	1.5	0.5
Zurich Priority Growth	7 Nov 2000	0.2	1.0	10.5	4.3	5.6	5.8	4.8
Zurich Australian Value Share	7 Nov 2000	-0.2	1.7	6.2	5.8	5.6	4.0	5.1
Zurich Managed Share	7 Nov 2000	0.3	0.9	9.9	6.6	8.5	7.3	5.2
Zurich Global Thematic Share	7 Nov 2000	-0.1	-0.3	9.3	5.9	9.1	9.0	3.5
First Sentier Australian Share	7 Nov 2000	1.3	1.5	18.2	5.0	9.0	7.6	6.6

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 %	Infrastruct ure %	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
First Sentier Australian Share ²	98.5	33.0	0.0	0.0	0.0	0.0	0.0	0.0	1.5

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.

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

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