

Zurich Wholesale Superannuation and Pension

May 2024

Zurich Wholesale Superannuation and Zurich Wholesale Pension are investment products available to the trustees of Australian regulated superannuation funds.

Zurich Investments offers Zurich Wholesale Superannuation and Zurich Wholesale Pension for such investors looking to participate in a tax paid investment vehicle.

Performance - Zurich Wholesale Superannuation

As at 31 May 2024	Inception date	1 Month %	3 Months %	1 Year %	3 Years %pa	5 Years %pa	Since Inc %pa
Zurich Managed Growth	1 Jan 1980	0.3	1.0	9.5	3.8	5.4	11.1
Zurich Global Thematic Share	6 May 1996	-0.1	-0.2	9.6	6.4	10.0	7.7

Performance - Zurich Wholesale Pension

As at 31 May 2024	Inception date	1 Month %	3 Months %	1 Year %	3 Years %pa	5 Years %pa	Since Inc %pa
Zurich Managed Growth	14 Jun 2000	0.3	1.1	10.8	4.2	6.2	7.0
Zurich Global Thematic Share	14 Jun 2000	-0.1	-0.2	10.8	7.2	11.3	6.2

More information

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Asset Allocation

As at 31 May 2024	Australian Shares %	Internat'l Shares %	Property Sec %	Aust & Int Fixed Interest %	Alternate %	Absolute Return Bond %	Infrastruct ure %	Cash %
Zurich Managed Growth	26.1	28.5	4.1	15.8	9.2	9.1	2.1	5.1
Zurich Global Thematic Share	0.0	96.6	0.0	0.0	0.0	0.0	0.0	3.4

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¹ 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.

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