

Zurich Wholesale Superannuation and Pension

May 2022

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 2022	Inception date	1 Month %	3 Months %	1 Year %	3 Years %pa	5 Years %pa	Since Inc %pa
Zurich Managed Growth	1 Jan 1980	-1.4	-1.5	-0.3	5.1	5.7	11.4
Zurich Australian Property Securities	15 May 1998	-6.7	-5.3	3.2	1.6	4.4	6.3
Zurich Australian Value Share	15 May 1998	-0.9	3.9	9.8	7.7	6.3	7.4
Zurich Global Thematic Share	6 May 1996	-1.1	-3.8	-0.9	9.8	10.0	7.5

Performance - Zurich Wholesale Pension

As at 31 May 2022	Inception date	1 Month %	3 Months %	1 Year %	3 Years %pa	5 Years %pa	Since Inc %pa
Zurich Managed Growth	14 Jun 2000	-1.5	-1.7	-0.3	5.9	6.5	7.0
Zurich Global Thematic Share	14 Jun 2000	-1.2	-4.2	-1.2	11.0	11.2	5.8

More information

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Asset Allocation

As at 31 May 2022	WS Super	WS Pension	Australian	Internat'l	Property	Aust & Int Fixed Interest %	Alternate %	Cash %
	APIR	APIR	Shares %	Shares %	Sec %			
Zurich Managed Growth	ZUR0209AU	ZUR0266AU	31.5	28.3	3.2	10.6	9.4	8.7
Zurich Australian Property Securities	ZUR0197AU	ZUR0268AU	0.0	0.0	95.6	0.0	0.0	4.4
Zurich Australian Value Share	ZUR0200AU	ZUR0269AU	95.7	0.0	0.0	0.0	0.0	1.1
Zurich Global Thematic Share	ZUR0215AU	ZUR0270AU	0.0	98.8	0.0	0.0	0.0	1.2

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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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