

Investment bulletin

June 2024



This investment bulletin should be read in conjunction with the principal brochure(s) for the relevant product(s).

- For fund performance in fund currency please refer to pages 3 - 16
- For fund performance in US dollars please refer to pages 17 - 30

(For the purpose of this bulletin, fund performance exchange rates into US dollars have been sourced by FE)

For details of the available range of funds and their charges, please refer to the 'Investments-your guide' and 'Mirror funds-your guide' booklets, copies of which are available on request.

For full details of the products, please refer to the individual product brochure and individual policy terms and conditions, copies of which are available on request.

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Fund performance in fund currency to 31 May 2024

| Fund name | Fund code | Fund currency | AMC (%) | Current bid price | Launch date | FE Crown rating | Risk rating | 3 months | 1 year | 3 years | 5 years | 5 years AGR |
|---|-----------|---------------|---------|-------------------|-------------|-----------------|-------------|----------|--------|---------|---------|-------------|
| Low risk funds | | | | | | | | | | | | |
| Eagle Money Market ¹ | SEEG | EGL | 0.75 | 11.06 | 01/03/1988 | 👑👑👑👑👑 | 1+ | -1.90% | -4.82% | -6.45% | -15.17% | -3.24% |
| Euro Money Market | SEEUR | EUR | 0.75 | 0.81 | 01/10/1995 | 👑👑👑👑👑 | 1 | 0.77% | 2.91% | 1.73% | -0.81% | -0.16% |
| Japanese yen Money Market | SEJPY | JPY | 0.75 | 116.46 | 01/10/1995 | 👑👑👑👑👑 | 1 | -0.28% | -1.12% | -3.41% | -5.57% | -1.14% |
| Sterling Money Market | SEGBP | GBP | 0.75 | 3.10 | 01/03/1988 | 👑👑👑👑👑 | 1 | 1.13% | 4.54% | 6.13% | 5.37% | 1.05% |
| US dollar Money Market | SEUSD | USD | 0.75 | 2.26 | 01/03/1988 | 👑👑👑👑👑 | 1 | 1.16% | 4.77% | 7.01% | 7.68% | 1.49% |
| ZI Singapore dollar money | HQSGD | SGD | 0.75 | 1.17 | 01/11/2007 | | 1 | - | - | -1.10% | -2.57% | -0.52% |
| Managed funds | | | | | | | | | | | | |
| Eagle Adventurous ¹ | ADEGL | EGL | 1.50 | 73.85 | 01/03/1988 | 👑👑👑👑👑 | 4 | 3.04% | 17.99% | 17.87% | 63.46% | 10.33% |
| Eagle Blue Chip ¹ | BCEGL | EGL | 1.50 | 53.34 | 01/03/1988 | 👑👑👑👑👑 | 3 | 0.38% | 6.51% | 3.99% | 25.37% | 4.63% |
| Eagle Performance ¹ | PFEGL | EGL | 1.50 | 66.01 | 01/03/1988 | 👑👑👑👑👑 | 3 | 1.27% | 11.47% | 12.46% | 45.64% | 7.81% |
| Euro Adventurous | ADEUR | EUR | 1.50 | 7.20 | 31/12/2002 | 👑👑👑👑👑 | 4 | 3.33% | 17.31% | 17.09% | 64.99% | 10.53% |
| Euro Blue Chip | BCEUR | EUR | 1.50 | 4.20 | 31/12/2002 | 👑👑👑👑👑 | 3 | 2.26% | 8.88% | 3.48% | 28.19% | 5.09% |
| Euro Cautious | CAEUR | EUR | 1.50 | 3.12 | 31/12/2002 | 👑👑👑👑👑 | 3+ | 1.47% | 6.16% | -4.26% | 12.16% | 2.32% |
| Euro Defensive | DEEUR | EUR | 1.50 | 2.37 | 31/12/2002 | 👑👑👑👑👑 | 3 | 0.57% | 3.67% | -12.12% | -2.79% | -0.56% |
| Euro Performance | PFEUR | EUR | 1.50 | 5.48 | 31/12/2002 | 👑👑👑👑👑 | 3 | 2.89% | 12.00% | 12.28% | 47.21% | 8.04% |
| Sterling Adventurous | ADGBP | GBP | 1.50 | 10.83 | 01/03/1988 | 👑👑👑👑👑 | 4 | 4.85% | 14.71% | 14.43% | 45.51% | 7.79% |
| Sterling Blue Chip | BCGBP | GBP | 1.50 | 7.05 | 01/03/1988 | 👑👑👑👑👑 | 3 | 4.22% | 6.72% | -4.94% | 4.01% | 0.79% |
| Sterling Cautious | CAGBP | GBP | 1.50 | 2.93 | 03/03/2003 | 👑👑👑👑👑 | 3+ | 2.78% | 4.61% | -13.12% | -7.70% | -1.59% |
| Sterling Defensive | DEGBP | GBP | 1.50 | 2.16 | 03/03/2003 | 👑👑👑👑👑 | 3+ | 0.93% | 2.79% | -20.25% | -17.33% | -3.74% |
| Sterling Performance | PFGBP | GBP | 1.50 | 9.34 | 01/03/1988 | 👑👑👑👑👑 | 3 | 5.12% | 9.45% | 3.90% | 19.88% | 3.69% |
| US dollar Adventurous | ADUSD | USD | 1.50 | 7.97 | 01/03/1988 | 👑👑👑👑👑 | 4+ | 3.43% | 18.09% | 1.88% | 55.27% | 9.20% |
| US dollar Blue Chip | BCUSD | USD | 1.50 | 8.93 | 01/03/1988 | 👑👑👑👑👑 | 3 | 1.22% | 10.63% | 0.00% | 36.01% | 6.34% |
| US dollar Cautious | CTUSD | USD | 1.50 | 3.18 | 03/03/2003 | 👑👑👑👑👑 | 3+ | 0.50% | 6.10% | -5.24% | 18.65% | 3.48% |
| US dollar Defensive | DFUSD | USD | 1.50 | 2.22 | 03/03/2003 | 👑👑👑👑👑 | 3 | -0.08% | 2.10% | -10.09% | 3.03% | 0.60% |
| US dollar Performance | PFUSD | USD | 1.50 | 10.03 | 01/03/1988 | 👑👑👑👑👑 | 3+ | 2.10% | 14.51% | 3.64% | 50.80% | 8.56% |
| Zurich Allocated Passive 100% Equity Fund - EUR ^{2,10} | B0165 | EUR | 0.75 | 2.16 | 01/02/2018 | 👑👑👑👑👑 | 4 | 3.79% | 18.71% | 25.87% | 66.29% | 10.71% |
| Zurich Allocated Passive 100% Equity Fund - GBP ^{2,10} | B0160 | GBP | 0.75 | 2.06 | 01/02/2018 | 👑👑👑👑👑 | 4- | 3.41% | 16.49% | 23.73% | 57.72% | 9.54% |
| Zurich Allocated Passive 100% Equity Fund - USD ^{2,10} | B0170 | USD | 0.75 | 1.94 | 01/02/2018 | 👑👑👑👑👑 | 4 | 3.56% | 20.97% | 13.83% | 66.05% | 10.67% |
| Zurich Allocated Passive 20% Equity Fund - EUR ^{2,10} | B0161 | EUR | 0.75 | 1.29 | 01/02/2018 | 👑👑👑👑👑 | 3 | 0.30% | 4.05% | -7.39% | 0.70% | 0.14% |

Source: Zurich International Life. Figures based on bid prices on the last day of each month and include the deduction of the standard management charge. For the mirror funds, this also includes the deduction of the additional mirror fund charge of 0.75%. For details of the risk rating description and how the risk rating is calculated, please refer to the 'Mirror funds-your guide' brochure.

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|--|-----------|---------------|---------|-------------------|-------------|-----------------|-------------|----------|--------|---------|---------|-------------|
| Managed funds continued | | | | | | | | | | | | |
| Zurich Allocated Passive 20% Equity Fund - GBP ^{2,10} | B0156 | GBP | 0.75 | 1.32 | 01/02/2018 | 👑👑👑👑 | 3 | 0.46% | 4.93% | -7.21% | 1.52% | 0.30% |
| Zurich Allocated Passive 20% Equity Fund - USD ^{2,10} | B0166 | USD | 0.75 | 1.40 | 01/02/2018 | 👑👑👑👑 | 3 | 0.53% | 5.78% | -4.78% | 8.36% | 1.62% |
| Zurich Allocated Passive 40% Equity Fund - EUR ^{2,10} | B0162 | EUR | 0.75 | 1.52 | 01/02/2018 | 👑👑👑👑 | 3 | 1.17% | 7.59% | 2.03% | 17.94% | 3.35% |
| Zurich Allocated Passive 40% Equity Fund - GBP ^{2,10} | B0157 | GBP | 0.75 | 1.49 | 01/02/2018 | 👑👑👑👑 | 3 | 1.20% | 7.75% | -0.09% | 14.06% | 2.67% |
| Zurich Allocated Passive 40% Equity Fund - USD ^{2,10} | B0167 | USD | 0.75 | 1.54 | 01/02/2018 | 👑👑👑👑 | 3 | 1.30% | 9.47% | -0.16% | 22.22% | 4.10% |
| Zurich Allocated Passive 60% Equity Fund - EUR ^{2,10} | B0163 | EUR | 0.75 | 1.68 | 01/02/2018 | 👑👑👑👑 | 3 | 2.04% | 11.21% | 8.26% | 30.07% | 5.40% |
| Zurich Allocated Passive 60% Equity Fund - GBP ^{2,10} | B0158 | GBP | 0.75 | 1.67 | 01/02/2018 | 👑👑👑👑 | 3 | 1.94% | 10.62% | 7.41% | 27.55% | 4.99% |
| Zurich Allocated Passive 60% Equity Fund - USD ^{2,10} | B0168 | USD | 0.75 | 1.68 | 01/02/2018 | 👑👑👑👑 | 3 | 2.06% | 13.23% | 4.49% | 36.23% | 6.38% |
| Zurich Allocated Passive 80% Equity Fund - EUR ^{2,10} | B0164 | EUR | 0.75 | 1.86 | 01/02/2018 | 👑👑👑👑 | 3 | 2.67% | 13.53% | 14.24% | 43.39% | 7.47% |
| Zurich Allocated Passive 80% Equity Fund - GBP ^{2,10} | B0159 | GBP | 0.75 | 1.90 | 01/02/2018 | 👑👑👑👑 | 3 | 2.91% | 14.92% | 17.92% | 45.31% | 7.76% |
| Zurich Allocated Passive 80% Equity Fund - USD ^{2,10} | B0169 | USD | 0.75 | 1.81 | 01/02/2018 | 👑👑👑👑 | 3 | 2.82% | 17.07% | 9.17% | 50.37% | 8.50% |

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| Mirror funds | | | | | | | | | | | | |
| Far Eastern equity | | | | | | | | | | | | |
| ZI abrdn SICAV I All China Sustainable Equity | ASUSD | USD | 1.75 | 2.32 | 15/03/2004 | 👑👑👑👑👑 | 5 | 7.19% | -9.52% | -53.89% | -27.34% | -6.19% |
| ZI abrdn SICAV I Asia Pacific Sustainable Equity | ARUSD | USD | 1.75 | 3.20 | 04/05/2005 | 👑👑👑👑👑 | 5- | 3.38% | -0.04% | -28.86% | 5.04% | 0.99% |
| ZI abrdn SICAV I Asian Smaller Companies | 9EUSD | USD | 1.75 | 1.73 | 02/07/2012 | 👑👑👑👑👑 | 5 | 6.02% | 19.58% | -7.71% | 21.81% | 4.02% |
| ZI Allianz Oriental Income | KNUSD | USD | 1.80 | 5.44 | 18/10/2004 | 👑👑👑👑👑 | 4 | 1.22% | 11.09% | -7.47% | 85.97% | 13.21% |
| ZI Allianz Total Return Asian Equity | BZUSD | USD | 2.05 | 2.68 | 16/02/2006 | 👑👑👑👑👑 | 5 | 5.32% | 6.81% | -31.93% | 21.10% | 3.90% |
| ZI Barings Hong Kong China | BXUSD | USD | 1.25 | 1.24 | 20/03/2008 | 👑👑👑👑👑 | 5 | 8.26% | -3.91% | -50.43% | -8.75% | -1.81% |
| ZI Barings IUF ASEAN Frontiers ² | USDYH | USD | 1.25 | 1.24 | 01/08/2013 | 👑👑👑👑👑 | 5 | 8.26% | -3.91% | -50.43% | -8.75% | -1.81% |
| ZI CT (Lux) Asia Equities | USDYF | USD | 1.00 | 1.39 | 28/01/2019 | 👑👑👑👑👑 | 5 | 5.58% | 5.58% | -30.15% | 10.15% | 1.95% |
| ZI Fidelity ASEAN ⁸ | DFSGD | SGD | 1.50 | 1.21 | 31/01/2022 | | 5 | 2.09% | 1.96% | - | - | - |
| ZI Fidelity China Focus | FKUSD | USD | 1.50 | 1.86 | 20/03/2008 | 👑👑👑👑👑 | 5 | 13.56% | 4.31% | -13.71% | -0.32% | -0.06% |
| ZI Fidelity India Focus | FGUSD | USD | 1.50 | 2.40 | 20/03/2008 | 👑👑👑👑👑 | 5- | 2.42% | 19.61% | 18.07% | 45.40% | 7.77% |
| ZI Fidelity Pacific | EMUSD | USD | 1.50 | 1.58 | 01/11/2007 | 👑👑👑👑👑 | 4 | 3.00% | 8.84% | -27.67% | 8.82% | 1.70% |
| ZI FSSA Asian Equity Plus | FOUSD | USD | 1.50 | 4.94 | 03/10/2005 | 👑👑👑👑👑 | 5 | 5.29% | -1.97% | -20.91% | 10.21% | 1.96% |
| ZI FSSA China Growth | FNUSD | USD | 1.75 | 5.72 | 03/10/2005 | 👑👑👑👑👑 | 5 | 6.08% | -7.51% | -41.90% | -5.34% | -1.09% |
| ZI FSSA Hong Kong Growth | FMUSD | USD | 1.50 | 4.05 | 27/09/2005 | 👑👑👑👑👑 | 5 | 6.30% | -8.09% | -36.89% | -14.88% | -3.17% |
| ZI HSBC GIF ASEAN Equity | HGUSD | USD | 1.50 | 2.48 | 27/09/2005 | 👑👑👑👑👑 | 5- | 0.20% | -3.69% | -14.62% | -13.14% | -2.78% |
| ZI HSBC GIF Chinese Equity | HBUSD | USD | 1.50 | 5.97 | 01/11/1998 | 👑👑👑👑👑 | 5 | 8.65% | 4.06% | -43.14% | -9.13% | -1.90% |
| ZI HSBC GIF Hong Kong Equity | HAUSD | USD | 1.00 | 3.72 | 01/11/1998 | 👑👑👑👑👑 | 5 | 7.75% | -0.24% | -39.12% | -17.54% | -3.78% |
| ZI HSBC GIF Indian Equity | HCUSD | USD | 1.50 | 15.67 | 23/07/2001 | 👑👑👑👑👑 | 5 | 1.30% | 25.19% | 29.64% | 49.38% | 8.36% |
| ZI Invesco ASEAN Equity | 6YUSD | USD | 1.50 | 1.53 | 17/10/2011 | 👑👑👑👑👑 | 5 | -5.17% | -5.57% | 0.04% | -3.89% | -0.79% |
| ZI JPM India | JJUSD | USD | 1.50 | 2.42 | 01/11/2006 | 👑👑👑👑👑 | 5- | 2.48% | 15.80% | 15.69% | 20.12% | 3.73% |
| ZI JPM Taiwan | IYUSD | USD | 1.50 | 3.52 | 01/11/2006 | 👑👑👑👑👑 | 5 | 9.16% | 21.93% | 2.19% | 101.34% | 15.02% |
| ZI JPMorgan ASEAN | JCUSD | USD | 1.50 | 6.85 | 01/11/1998 | 👑👑👑👑👑 | 5 | -0.64% | -2.08% | -8.15% | 0.06% | 0.01% |
| ZI JPMorgan Asia Growth | APUSD | USD | 1.50 | 1.44 | 01/11/2007 | 👑👑👑👑👑 | 5 | 6.29% | 3.21% | -32.51% | 12.07% | 2.30% |
| ZI JPMorgan Indonesia | JRUSD | USD | 1.50 | 1.50 | 20/03/2008 | 👑👑👑👑👑 | 5 | -13.78% | -17.13% | -4.02% | -15.91% | -3.41% |
| ZI JPMorgan Korea | JEUSD | USD | 1.50 | 5.04 | 18/10/2004 | 👑👑👑👑👑 | 5 | -2.54% | 2.60% | -27.78% | 27.22% | 4.93% |
| ZI JPMorgan Malaysia | DIUSD | USD | 1.50 | 1.40 | 01/11/2007 | 👑👑👑👑👑 | 5 | 7.89% | 13.38% | -7.06% | 3.04% | 0.60% |
| ZI JPMorgan Pacific Securities | JAUSD | USD | 1.50 | 10.18 | 01/11/1998 | 👑👑👑👑👑 | 4 | 2.44% | 2.32% | -24.88% | 21.00% | 3.89% |
| ZI Templeton Asian Growth \$ ⁵ | USDKE | USD | 1.85 | 1.49 | 02/11/2015 | 👑👑👑👑👑 | 5 | 5.61% | 6.03% | -29.61% | 2.47% | 0.49% |
| Specialist | | | | | | | | | | | | |
| ZI abrdn SICAV I Global Innovation Equity | ATUSD | USD | 1.75 | 1.33 | 01/11/2000 | 👑👑👑👑👑 | 4 | 0.90% | 9.46% | -30.41% | 29.69% | 5.34% |

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| Mirror funds continued | | | | | | | | | | | | |
| Specialist continued | | | | | | | | | | | | |
| ZI Amundi Funds Volatility World ⁴ | N2USD | USD | 1.20 | 0.85 | 11/11/2009 | 👑👑👑👑👑 | 2+ | -0.47% | -4.03% | -2.66% | 8.86% | 1.71% |
| ZI BlackRock Global Funds Sustainable Energy | MEUSD | USD | 1.65 | 2.40 | 01/11/2001 | 👑👑👑👑👑 | 4 | 5.62% | 0.66% | -2.00% | 82.39% | 12.77% |
| ZI BlackRock Global Funds World Energy | MHUSD | USD | 1.75 | 1.85 | 04/05/2005 | 👑👑👑👑👑 | 4 | 7.06% | 20.90% | 70.15% | 57.75% | 9.54% |
| ZI BlackRock Global Funds World Financials | MJUSD | USD | 1.50 | 1.91 | 01/04/2007 | 👑👑👑👑👑 | 4 | 10.35% | 39.78% | 12.21% | 66.83% | 10.78% |
| ZI BlackRock Global Funds World Gold - SGD hedged ³ | AOSGD | SGD | 1.75 | 1.04 | 09/04/2009 | 👑👑👑👑👑 | 4 | 35.75% | 10.93% | -21.00% | 39.47% | 6.88% |
| ZI BlackRock Global Funds World Gold USD | MDUSD | USD | 1.75 | 5.23 | 01/11/2001 | 👑👑👑👑👑 | 4 | 36.04% | 13.18% | -16.90% | 49.23% | 8.34% |
| ZI BlackRock Global Funds World Healthscience | MDEUR | EUR | 1.50 | 2.47 | 01/12/2015 | 👑👑👑👑👑 | 4 | -0.19% | 8.88% | 22.20% | 59.47% | 9.78% |
| ZI BlackRock Global Funds World Healthscience | ONUSD | USD | 1.50 | 6.74 | 07/04/2009 | 👑👑👑👑👑 | 4 | -0.19% | 9.90% | 8.52% | 54.98% | 9.16% |
| ZI BlackRock Global Funds World Mining SGD hedged ³ | AASGD | SGD | 1.75 | 1.86 | 28/11/2008 | 👑👑👑👑👑 | 4 | 18.93% | 8.24% | -8.38% | 69.83% | 11.17% |
| ZI BlackRock Global Funds World Mining USD | MGUSD | USD | 1.75 | 2.75 | 18/10/2004 | 👑👑👑👑👑 | 4 | 19.16% | 10.28% | -3.79% | 83.10% | 12.86% |
| ZI BlackRock Global Funds World Technology EUR | FLEUR | EUR | 1.50 | 12.90 | 11/11/2009 | 👑👑👑👑👑 | 5 | 4.97% | 33.01% | 21.18% | 131.84% | 18.31% |
| ZI BlackRock Global Funds World Technology USD | K2USD | USD | 1.50 | 9.46 | 11/11/2009 | 👑👑👑👑👑 | 5 | 4.99% | 34.27% | 7.59% | 125.37% | 17.65% |
| ZI DWS Invest Global Agribusiness | EVUSD | USD | 1.50 | 1.21 | 01/11/2007 | 👑👑👑👑👑 | 4 | -0.56% | -4.76% | -14.61% | 13.58% | 2.58% |
| ZI Fidelity Global Technology \$ | USDKU | USD | 1.50 | 5.47 | 02/11/2015 | 👑👑👑👑👑 | 5- | 3.33% | 26.32% | 23.01% | 152.24% | 20.33% |
| ZI Franklin Templeton Gold and Precious Metals EUR ^{3,5} | HTEUR | EUR | 1.50 | 0.45 | 03/05/2011 | 👑👑👑👑👑 | 4 | 38.88% | 15.08% | -27.38% | 55.51% | 9.23% |
| ZI Franklin Templeton Gold and Precious Metals USD ⁵ | 6CUSD | USD | 1.50 | 0.60 | 03/05/2011 | 👑👑👑👑👑 | 4 | 39.59% | 17.81% | -19.49% | 76.97% | 12.09% |
| ZI Invesco Asia Consumer Demand | CFUSD | USD | 1.50 | 1.99 | 10/07/2008 | 👑👑👑👑👑 | 4 | 7.37% | 5.83% | -33.77% | -3.26% | -0.66% |
| ZI Janus Henderson Horizon Global Technology ⁴ | 9HUSD | USD | 1.20 | 6.94 | 02/07/2012 | 👑👑👑👑👑 | 5 | 8.96% | 41.51% | 27.52% | 129.01% | 18.02% |
| ZI JPM Global Natural Resources EUR | ILEUR | EUR | 1.50 | 1.22 | 01/04/2007 | 👑👑👑👑👑 | 4 | 13.17% | 14.72% | 38.04% | 63.56% | 10.34% |
| ZI JPM Global Natural Resources USD | CIUSD | USD | 1.50 | 0.79 | 10/07/2008 | 👑👑👑👑👑 | 4 | 13.18% | 15.77% | 22.43% | 59.09% | 9.73% |
| ZI Jupiter Ecology | GDGBP | GBP | 1.68 | 6.02 | 18/10/2004 | 👑👑👑👑👑 | 4 | 5.38% | 12.81% | 15.38% | 58.92% | 9.71% |

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|--|-----------|---------------|---------|-------------------|-------------|-----------------|-------------|----------|--------|---------|----------|-------------|
| Mirror funds continued | | | | | | | | | | | | |
| Specialist continued | | | | | | | | | | | | |
| ZI Jupiter Financial Innovation | K3USD | USD | 1.50 | 2.41 | 11/11/2009 | 👑👑👑👑👑 | 4 | 6.24% | 36.03% | -18.21% | 16.19% | 3.05% |
| ZI Jupiter Global Ecology Growth USD | 6JUSD | USD | 1.50 | 2.35 | 03/05/2011 | 👑👑👑👑👑 | 4 | 5.88% | 15.06% | 2.44% | 55.53% | 9.23% |
| ZI Loomis Sayles Global Growth Equity | USD9L | USD | 1.50 | 1.32 | 01/04/2021 | 👑👑👑👑👑 | 4+ | -1.34% | 17.84% | 0.72% | 5.55%† | 1.72%† |
| ZI Ninety One GSF Global Enviroment | USD9X | USD | 1.50 | 1.09 | 30/09/2021 | 👑👑👑👑👑 | 4+ | 8.14% | 3.01% | - | -13.16%† | -5.16%† |
| ZI Schroder AS Commodity | CNUSD | USD | 1.50 | 0.69 | 01/11/2007 | 👑👑👑👑👑 | 4 | 10.07% | 8.85% | 15.54% | 37.54% | 6.58% |
| ZI Schroder ISF Global Climate Change Equity | CLUSD | USD | 1.50 | 2.68 | 10/07/2008 | 👑👑👑👑👑 | 4 | 7.36% | 7.15% | -9.29% | 62.80% | 10.24% |
| Managed balanced | | | | | | | | | | | | |
| ZI Aditum Global Discovery | USDD6 | USD | 1.60 | 1.38 | 01/06/2022 | | 3 | 4.61% | 13.87% | - | 10.38%† | 5.06%† |
| ZI BlackRock (BSF) Managed Index Portfolios Moderate | USDWM | USD | 1.00 | 1.59 | 01/05/2018 | 👑👑👑👑👑 | 3 | 2.14% | 10.50% | 5.95% | 22.94% | 4.22% |
| ZI BlackRock Global Funds Global Allocation EUR ³ | BHEUR | EUR | 1.50 | 3.31 | 28/11/2008 | 👑👑👑👑👑 | 3 | 2.05% | 10.76% | 8.42% | 36.52% | 6.42% |
| ZI BlackRock Global Funds Global Allocation SGD ³ | ALSGD | SGD | 1.50 | 2.54 | 28/11/2008 | 👑👑👑👑👑 | 3 | 1.53% | 9.71% | -7.12% | 26.20% | 4.76% |
| ZI BlackRock Global Funds Global Allocation USD | ERUSD | USD | 1.50 | 2.82 | 28/11/2008 | 👑👑👑👑👑 | 3 | 2.06% | 11.81% | -3.74% | 32.71% | 5.82% |
| ZI Canaccord Genuity Balanced USD ² | USDDJ | USD | 1.50 | 1.72 | 01/09/2013 | 👑👑👑👑👑 | 3 | 1.94% | 10.14% | -6.62% | 17.90% | 3.35% |
| ZI Emirates Balanced Managed ^{2,5} | L4USD | USD | 2.10 | 1.25 | 04/12/2009 | 👑👑👑👑👑 | 3 | 0.95% | 4.28% | -17.24% | -6.48% | -1.33% |
| ZI Fidelity Global Multi Asset Income \$ | USDMD | USD | 1.25 | 1.44 | 01/12/2015 | 👑👑👑👑👑 | 3 | 0.97% | 5.80% | -11.74% | -1.73% | -0.35% |
| ZI Franklin NextStep Balanced Growth USD ² | USDRG | USD | 1.25 | 1.48 | 01/09/2016 | 👑👑👑👑👑 | 3 | 2.74% | 9.23% | -9.71% | 11.70% | 2.24% |
| ZI Franklin NextStep Moderate USD ² | USDRL | USD | 1.35 | 1.68 | 01/09/2016 | 👑👑👑👑👑 | 3 | 1.69% | 12.48% | 0.78% | 25.41% | 4.63% |
| ZI HSBC Portfolios World Selection 3 USD | USDHH | USD | 1.20 | 1.75 | 01/12/2014 | 👑👑👑👑👑 | 3 | 2.60% | 11.95% | -0.22% | 23.87% | 4.37% |
| ZI Jupiter Merlin Balanced Portfolio EUR | GYEUR | EUR | 1.50 | 2.21 | 09/08/2010 | 👑👑👑👑👑 | 3 | 0.95% | 10.02% | 4.36% | 21.67% | 4.00% |
| ZI Jupiter Merlin Balanced Portfolio USD | Y9USD | USD | 1.50 | 1.87 | 09/08/2010 | 👑👑👑👑👑 | 3 | 0.92% | 10.85% | -7.54% | 17.95% | 3.36% |
| ZI Premier Miton Cautious Multi Asset GBP | DGGGBP | GBP | 1.50 | 1.75 | 28/05/2012 | 👑👑👑👑👑 | 3 | 5.36% | 13.06% | 1.34% | 20.42% | 3.79% |
| ZI Premier Miton Cautious Multi Asset USD | 7LUSD | USD | 1.75 | 1.34 | 28/05/2012 | 👑👑👑👑👑 | 3 | 5.80% | 15.36% | -9.47% | 19.64% | 3.65% |
| High yield and Corporate bond | | | | | | | | | | | | |
| ZI Barings Developed and Emerging Markets High Yield Bond | NBUSD | USD | 1.25 | 3.80 | 01/11/1998 | 👑👑👑👑👑 | 2 | 1.62% | 12.02% | -3.99% | 9.09% | 1.76% |

Source: Zurich International Life. Figures based on bid prices on the last day of each month and include the deduction of the standard management charge. For the mirror funds, this also includes the deduction of the additional mirror fund charge of 0.75%. For details of the risk rating description and how the risk rating is calculated, please refer to the 'Mirror funds-your guide' brochure.

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Fund performance in fund currency to 31 May 2024

| Fund name | Fund code | Fund currency | AMC (%) | Current bid price | Launch date | FE Crown rating | Risk rating | 3 months | 1 year | 3 years | 5 years | 5 years AGR |
|--|-----------|---------------|---------|-------------------|-------------|-----------------|-------------|----------|---------|---------|---------|-------------|
| Mirror funds continued | | | | | | | | | | | | |
| High yield and Corporate bond continued | | | | | | | | | | | | |
| ZI Fidelity Funds European High Yield Hedged | AFSEK | SEK | 1.00 | 2.06 | 05/05/2010 | 👑👑👑👑👑 | 2 | 0.38% | 9.16% | -1.80% | 7.97% | 1.55% |
| ZI Franklin High Yield \$ ⁵ | USDMF | USD | 1.20 | 1.71 | 01/12/2015 | 👑👑👑👑👑 | 2 | 1.32% | 10.15% | 2.49% | 15.07% | 2.85% |
| ZI Invesco Euro Corporate Bond | DMEUR | EUR | 1.00 | 2.02 | 09/04/2009 | 👑👑👑👑👑 | 2 | 0.08% | 4.48% | -8.46% | -4.14% | -0.84% |
| ZI Invesco Sustainable Global High Income | ORUSD | USD | 1.00 | 2.85 | 07/04/2009 | 👑👑👑👑👑 | 2 | 0.91% | 8.41% | -1.43% | 9.87% | 1.90% |
| ZI Pimco GIS Global High Yield Bond \$ | USDNJ | USD | 1.45 | 1.62 | 01/12/2015 | 👑👑👑👑👑 | 2 | 0.76% | 9.13% | 0.37% | 9.74% | 1.88% |
| European equity | | | | | | | | | | | | |
| ZI Barings Eastern Europe | USDK9 | USD | 1.50 | 3.49 | 21/07/2023 | | 5 | 10.46% | - | - | -4.31%† | -4.63%† |
| ZI Barings German Growth ² | KKEUR | EUR | 1.50 | 2.47 | 01/08/2013 | 👑👑👑👑👑 | 4 | 6.21% | 13.45% | 12.86% | 33.67% | 5.98% |
| ZI Barings GUF Eastern Europe SP ¹¹ | NAUSD | USD | 1.50 | 0.01 | 01/11/1998 | 👑👑👑👑👑 | 5 | 0.00% | -99.73% | -99.86% | -99.85% | -72.62% |
| ZI BlackRock Global Funds European Value | MCEUR | EUR | 1.50 | 1.87 | 02/11/2015 | 👑👑👑👑👑 | 4 | 8.34% | 16.40% | 26.10% | 61.13% | 10.01% |
| ZI CT (Lux) Pan European Equities | UXEUR | EUR | 1.00 | 1.95 | 04/10/2018 | 👑👑👑👑👑 | 4 | 5.15% | 14.05% | 17.86% | 61.10% | 10.01% |
| ZI Fidelity European Growth | FDEUR | EUR | 1.50 | 3.14 | 18/10/2004 | 👑👑👑👑👑 | 4 | 5.97% | 13.47% | 12.98% | 23.75% | 4.35% |
| ZI Fidelity Nordic | FFSEK | SEK | 1.50 | 43.93 | 01/04/2007 | 👑👑👑👑👑 | 4 | 16.39% | 28.08% | 42.19% | 92.44% | 13.99% |
| ZI Invesco Pan European Equity | MFEUR | EUR | 1.50 | 1.71 | 02/11/2015 | 👑👑👑👑👑 | 4+ | 5.95% | 12.36% | 25.29% | 45.35% | 7.77% |
| ZI Invesco Pan European Equity | IVUSD | USD | 1.50 | 2.09 | 01/11/2000 | 👑👑👑👑👑 | 4+ | 6.10% | 14.19% | 11.63% | 41.48% | 7.19% |
| ZI Janus Henderson Continental European | CFEUR | EUR | 1.50 | 2.90 | 01/11/2007 | 👑👑👑👑👑 | 4 | 3.54% | 20.01% | 24.74% | 66.86% | 10.78% |
| ZI Jupiter Global Funds European Growth ² | GLGBP | GBP | 1.50 | 2.85 | 01/08/2013 | 👑👑👑👑👑 | 4 | 0.69% | 6.30% | 5.63% | 26.58% | 4.83% |
| ZI Jupiter Global Funds European Growth | USDGE | USD | 1.50 | 3.03 | 02/06/2014 | 👑👑👑👑👑 | 4 | 1.53% | 9.85% | 14.33% | 44.10% | 7.58% |
| ZI UBS Swiss Equity | CMCHF | CHF | 0.76 | 1.94 | 01/11/2007 | 👑👑👑👑👑 | 4 | 7.63% | 5.08% | 3.43% | 21.98% | 4.05% |
| Managed cautious | | | | | | | | | | | | |
| ZI BlackRock (BSF) Managed Index Portfolios Conservative | USDWP | USD | 1.00 | 1.50 | 01/05/2018 | 👑👑👑👑👑 | 3 | 1.78% | 9.01% | 2.36% | 15.43% | 2.91% |
| ZI BlackRock (BSF) Managed Index Portfolios Defensive | USDWL | USD | 1.00 | 1.33 | 01/05/2018 | 👑👑👑👑👑 | 3 | 1.19% | 4.70% | -4.09% | 2.53% | 0.50% |
| ZI Canaccord Genuity Cautious GBP ² | HCGBP | GBP | 1.50 | 1.31 | 01/09/2013 | 👑👑👑👑👑 | 3 | 1.46% | 4.17% | -4.07% | -3.49% | -0.71% |
| ZI Franklin NextStep Conservative USD ² | USDRN | USD | 1.10 | 1.34 | 01/09/2016 | 👑👑👑👑👑 | 3 | 0.56% | 6.02% | -7.89% | 3.97% | 0.78% |

Source: Zurich International Life. Figures based on bid prices on the last day of each month and include the deduction of the standard management charge. For the mirror funds, this also includes the deduction of the additional mirror fund charge of 0.75%. For details of the risk rating description and how the risk rating is calculated, please refer to the 'Mirror funds-your guide' brochure.

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Fund performance in fund currency to 31 May 2024

| Fund name | Fund code | Fund currency | AMC (%) | Current bid price | Launch date | FE Crown rating | Risk rating | 3 months | 1 year | 3 years | 5 years | 5 years AGR |
|--|-----------|---------------|---------|-------------------|-------------|-----------------|-------------|----------|--------|---------|---------|-------------|
| Mirror funds continued | | | | | | | | | | | | |
| Managed cautious continued | | | | | | | | | | | | |
| ZI HSBC Portfolios World Selection 1 USD | USDHA | USD | 1.00 | 1.36 | 01/12/2014 | 👑👑👑👑👑 | 3 | 1.02% | 4.85% | -8.39% | 0.29% | 0.06% |
| ZI HSBC Portfolios World Selection 2 USD | USDHG | USD | 1.00 | 1.54 | 01/12/2014 | 👑👑👑👑👑 | 3 | 1.63% | 7.85% | -4.62% | 10.83% | 2.08% |
| ZI Schroder ISF Global Multi-Asset Income \$ | USDNT | USD | 1.25 | 1.48 | 01/12/2015 | 👑👑👑👑👑 | 3 | 1.51% | 9.46% | -2.29% | 10.33% | 1.99% |
| Managed growth | | | | | | | | | | | | |
| ZI BlackRock (BSF) Managed Index Portfolios Growth | USDWK | USD | 1.00 | 1.86 | 01/05/2018 | 👑👑👑👑👑 | 3 | 2.46% | 15.48% | 11.28% | 43.82% | 7.54% |
| ZI Franklin NextStep Growth USD ² | USDRQ | USD | 1.50 | 1.84 | 01/09/2016 | 👑👑👑👑👑 | 3 | 2.06% | 15.28% | 3.72% | 35.15% | 6.21% |
| ZI Jupiter Merlin International Equities Portfolio EUR | GZEUR | EUR | 1.50 | 3.02 | 09/08/2010 | 👑👑👑👑👑 | 4 | 1.65% | 14.95% | 15.25% | 39.40% | 6.87% |
| ZI Jupiter Merlin International Equities Portfolio USD | Z9USD | USD | 1.50 | 2.55 | 09/08/2010 | 👑👑👑👑👑 | 4 | 1.62% | 15.82% | 2.12% | 35.17% | 6.21% |
| Closed to new business | | | | | | | | | | | | |
| ZI BlackRock Global Funds Emerging Europe ^{7,11,12} | MKUSD | USD | 0.00 | 0.58 | 21/02/2006 | 👑👑👑👑👑 | 5 | -0.12% | -0.68% | -60.90% | -50.26% | -13.04% |
| ZI BlackRock Global Funds Emerging Europe ^{11,12} | MLEUR | EUR | 0.00 | 0.80 | 02/11/2015 | 👑👑👑👑👑 | 5 | -0.12% | -0.68% | -57.50% | -50.58% | -13.15% |
| ZI BNP Paribas Funds Russia Equity ^{11,12} | KHEUR | EUR | 0.00 | 1.08 | 01/11/2006 | 👑👑👑👑👑 | 4+ | -0.19% | -0.75% | -41.26% | -32.01% | -7.43% |
| ZI Fidelity Emerging Europe Middle East & Africa \$ SP ¹³ | USDJ9 | USD | 0.00 | 0.01 | 01/06/2023 | | 5 | 0.00% | - | - | 0.00%† | 0.00%† |
| ZI Fidelity Emerging Europe, Middle East and Africa SP ¹³ | 3VEUR | EUR | 0.00 | 0.01 | 01/06/2023 | | 5 | 0.00% | - | - | 0.00%† | 0.00%† |
| ZI HSBC GIF BRIC Equity ⁹ | HIUSD | USD | 1.00 | 2.03 | 27/09/2005 | 👑👑👑👑👑 | 5 | 2.35% | 8.09% | -31.25% | -17.04% | -3.67% |
| Emerging markets equity | | | | | | | | | | | | |
| ZI BGF Emerging Europe II Fund Class A2 USD ^{7,11,12} | USDR9 | USD | 0.00 | 0.76 | 13/05/2024 | | 5 | - | - | - | 0.48%† | - |
| ZI BGF Emerging Europe II Fund Class A2 EUR ^{11,12} | 4AEUR | EUR | 0.00 | 1.08 | 13/05/2024 | | 5 | - | - | - | 0.36%† | - |
| ZI BlackRock Global Funds Latin American | MIUSD | USD | 1.75 | 1.91 | 27/09/2005 | 👑👑👑👑👑 | 5 | -6.70% | 5.53% | 5.73% | -3.45% | -0.70% |
| ZI BNP Paribas Funds Brazil Equity | 4TUSD | USD | 1.75 | 0.52 | 21/03/2011 | 👑👑👑👑👑 | 5 | -13.69% | -3.63% | -24.12% | -26.77% | -6.04% |

Source: Zurich International Life. Figures based on bid prices on the last day of each month and include the deduction of the standard management charge. For the mirror funds, this also includes the deduction of the additional mirror fund charge of 0.75%. For details of the risk rating description and how the risk rating is calculated, please refer to the 'Mirror funds-your guide' brochure.

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Fund performance in fund currency to 31 May 2024

| Fund name | Fund code | Fund currency | AMC (%) | Current bid price | Launch date | FE Crown rating | Risk rating | 3 months | 1 year | 3 years | 5 years | 5 years AGR |
|---|-----------|---------------|---------|-------------------|-------------|-----------------|-------------|----------|--------|---------|---------|-------------|
| Mirror funds continued | | | | | | | | | | | | |
| Emerging markets equity continued | | | | | | | | | | | | |
| ZI CT Latin America | LAUSD | USD | 1.00 | 4.69 | 01/10/1996 | 👑👑👑👑👑 | 5- | -5.10% | 8.00% | -8.56% | -6.38% | -1.31% |
| ZI Emirates MENA Top Companies ^{2,5} | 3MUSD | USD | 2.25 | 1.95 | 09/08/2010 | 👑👑👑👑👑 | 5 | -8.56% | -5.30% | 4.51% | 19.91% | 3.70% |
| ZI Fidelity Emerging Europe, Middle East and Africa | FBEUR | EUR | 1.50 | 1.46 | 20/03/2008 | 👑👑👑👑👑 | 5 | 4.69% | 17.72% | -37.42% | -21.52% | -4.73% |
| ZI Franklin India \$ ⁵ | USDJP | USD | 1.50 | 2.40 | 02/11/2015 | 👑👑👑👑👑 | 5- | 1.63% | 28.31% | 31.11% | 64.14% | 10.42% |
| ZI Franklin MENA USD ⁵ | GCUSD | USD | 2.00 | 2.55 | 01/12/2008 | 👑👑👑👑👑 | 5- | -9.49% | 4.52% | 15.74% | 29.28% | 5.27% |
| ZI HSBC GIF Brazil Equity USD | Z6USD | USD | 1.75 | 0.46 | 05/05/2010 | 👑👑👑👑👑 | 5 | -11.27% | 1.46% | -20.84% | -33.78% | -7.91% |
| ZI JPM ME Africa & Emerging Europe Opp Acc | USDP4 | USD | 1.50 | 1.31 | 01/12/2023 | | 5 | -1.02% | - | - | 4.49%† | 9.37%† |
| ZI Jupiter India Select | 6FUSD | USD | 1.75 | 2.68 | 03/05/2011 | 👑👑👑👑👑 | 5 | 3.47% | 54.85% | 68.26% | 87.34% | 13.38% |
| ZI Kotak India Midcap | USDM6 | USD | 1.00 | 1.50 | 01/10/2023 | 👑👑👑👑👑 | 5 | 7.12% | - | - | - | - |
| ZI Morgan Stanley Investment Funds Emerging Markets Equity | CUUSD | USD | 1.60 | 0.99 | 01/11/2007 | 👑👑👑👑👑 | 5 | 6.02% | 14.51% | -16.64% | 14.84% | 2.81% |
| ZI Pinebridge India Equity | 9KUSD | USD | 1.80 | 4.20 | 02/07/2012 | 👑👑👑👑👑 | 5 | 4.13% | 25.98% | 18.77% | 58.21% | 9.61% |
| ZI Schroder ISF BIC ⁵ | CCUSD | USD | 2.00 | 1.53 | 01/11/2006 | 👑👑👑👑👑 | 5 | 5.38% | 2.68% | -38.24% | -14.19% | -3.01% |
| ZI Schroder ISF Frontier Markets Equity | USDCN | USD | 1.50 | 2.25 | 01/06/2013 | 👑👑👑👑👑 | 5 | -1.56% | 32.21% | 35.33% | 56.53% | 9.38% |
| ZI Templeton BRIC ⁵ | TFUSD | USD | 2.10 | 1.50 | 01/09/2006 | 👑👑👑👑👑 | 5 | 8.54% | 10.90% | -28.02% | 2.87% | 0.57% |
| ZI Templeton Emerging Markets ⁵ | TBUSD | USD | 1.65 | 4.46 | 01/11/1998 | 👑👑👑👑👑 | 5 | 4.58% | 10.77% | -21.14% | 14.31% | 2.71% |
| Global bond | | | | | | | | | | | | |
| ZI BlackRock Global Funds Global Government Bond EUR ³ | ALEUR | EUR | 0.75 | 1.30 | 10/07/2008 | 👑👑👑👑👑 | 2 | -1.24% | -1.15% | -18.18% | -16.35% | -3.51% |
| ZI BlackRock Global Funds Global Government Bond USD | BPUSD | USD | 0.75 | 1.56 | 10/07/2008 | 👑👑👑👑👑 | 2 | -0.81% | 0.77% | -13.31% | -8.14% | -1.68% |
| ZI CT Global Bond | IBUSD | USD | 1.00 | 1.62 | 01/10/1996 | 👑👑👑👑👑 | 2 | -2.03% | -3.84% | -28.36% | -22.72% | -5.02% |
| ZI Fidelity Global Bond | FCUSD | USD | 0.75 | 1.49 | 15/12/2003 | 👑👑👑👑👑 | 2+ | -1.16% | -1.04% | -20.96% | -11.50% | -2.41% |
| ZI Invesco Bond | OPUSD | USD | 0.75 | 1.35 | 07/04/2009 | 👑👑👑👑👑 | 2+ | -1.79% | 0.24% | -22.76% | -11.49% | -2.41% |
| ZI Invesco Environmental Climate Opportunities Bond | OQUSD | USD | 0.75 | 1.62 | 07/04/2009 | 👑👑👑👑👑 | 2 | 0.14% | 5.66% | -6.67% | 6.97% | 1.36% |
| ZI Invesco Environmental Climate Opportunities Bond ³ | DNEUR | EUR | 0.90 | 1.95 | 09/04/2009 | 👑👑👑👑👑 | 2 | 0.10% | 4.67% | 4.84% | 9.52% | 1.84% |
| ZI Jupiter Global Funds Dynamic Bond | USDGD | USD | 1.25 | 1.40 | 02/06/2014 | 👑👑👑👑👑 | 2 | -1.56% | 3.22% | -9.74% | -2.41% | -0.49% |
| ZI Loomis Sayles Multisector Income ² | X7USD | USD | 1.55 | 1.70 | 01/06/2010 | 👑👑👑👑👑 | 2 | 0.14% | 4.12% | -9.94% | -2.67% | -0.54% |
| ZI Morgan Stanley Investment Funds Global Bond | DBUSD | USD | 0.80 | 1.97 | 01/11/1998 | 👑👑👑👑👑 | 2+ | -0.75% | 0.31% | -19.87% | -11.75% | -2.47% |

Source: Zurich International Life. Figures based on bid prices on the last day of each month and include the deduction of the standard management charge. For the mirror funds, this also includes the deduction of the additional mirror fund charge of 0.75%. For details of the risk rating description and how the risk rating is calculated, please refer to the 'Mirror funds-your guide' brochure.

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| Fund name | Fund code | Fund currency | AMC (%) | Current bid price | Launch date | FE Crown rating | Risk rating | 3 months | 1 year | 3 years | 5 years | 5 years AGR |
|--|-----------|---------------|---------|-------------------|-------------|-----------------|-------------|----------|--------|---------|---------|-------------|
| Mirror funds continued | | | | | | | | | | | | |
| Global bond continued | | | | | | | | | | | | |
| ZI Ninety One GSF Global Credit Income Acc | USDQ3 | USD | 0.70 | 1.28 | 29/01/2024 | 👑👑👑👑👑 | 2 | 1.13% | - | - | 1.26%† | 3.82%† |
| ZI Ninety One GSF Global Credit Income Inc | 3XEUR | EUR | 0.70 | 1.27 | 29/01/2024 | 👑👑👑👑👑 | 2 | 0.63% | - | - | 0.71%† | 2.15%† |
| ZI Pimco GIS Global Bond \$ | USDKN | USD | 1.39 | 1.33 | 02/11/2015 | 👑👑👑👑👑 | 2 | 0.57% | 3.75% | -8.86% | -2.88% | -0.58% |
| ZI Pimco GIS Global Investment Grade Credit \$ | USDKP | USD | 1.39 | 1.32 | 02/11/2015 | 👑👑👑👑👑 | 2 | 0.27% | 4.09% | -12.13% | -6.29% | -1.29% |
| ZI Pimco GIS Total Return Bond \$ | USDKQ | USD | 1.40 | 1.22 | 02/11/2015 | 👑👑👑👑👑 | 2+ | 0.12% | 1.60% | -14.30% | -7.54% | -1.56% |
| ZI Pimco GIS Total Return Bond (Hedged) | BHSGD | SGD | 1.40 | 1.25 | 30/09/2011 | 👑👑👑👑👑 | 2+ | -0.35% | -0.21% | -16.43% | -10.43% | -2.18% |
| ZI Schroder ISF Global Convertible Bond USD | R3USD | USD | 1.25 | 1.96 | 11/11/2009 | 👑👑👑👑👑 | 3 | 0.33% | 2.83% | -17.72% | 5.59% | 1.09% |
| ZI Schroder ISF Global Inflation Linked Bond EUR | BLEUR | EUR | 0.75 | 1.47 | 01/12/2008 | 👑👑👑👑👑 | 2 | -0.20% | -1.54% | -20.55% | -16.23% | -3.48% |
| ZI Schroder ISF Global Inflation Linked Bond USD ³ | GAUSD | USD | 0.75 | 1.73 | 01/12/2008 | 👑👑👑👑👑 | 2 | 0.20% | 0.23% | -16.15% | -8.41% | -1.74% |
| ZI Templeton Global Bond ^{2,3,5} | MHEUR | EUR | 1.05 | 0.90 | 02/11/2015 | 👑👑👑👑👑 | 2 | -3.45% | -6.39% | -19.97% | -29.18% | -6.67% |
| ZI Templeton Global Bond SEK ^{3,5} | AJSEK | SEK | 1.05 | 0.98 | 01/11/2011 | 👑👑👑👑👑 | 2 | -3.55% | -6.66% | -20.23% | -28.94% | -6.61% |
| ZI Templeton Global Bond USD ⁵ | TEUSD | USD | 1.25 | 1.80 | 21/02/2006 | 👑👑👑👑👑 | 2 | -3.08% | -4.68% | -14.82% | -22.27% | -4.91% |
| ZI Templeton Global Total Return ⁵ | TDUSD | USD | 1.05 | 2.03 | 21/02/2006 | 👑👑👑👑👑 | 2+ | -1.43% | 3.08% | -16.29% | -24.70% | -5.52% |
| Japanese equity | | | | | | | | | | | | |
| ZI BlackRock Global Funds Japan Small & MidCap Opportunities | MCUSD | USD | 1.50 | 1.67 | 01/11/2000 | 👑👑👑👑👑 | 5 | -1.31% | 12.56% | -14.39% | 11.93% | 2.28% |
| ZI CT Japan | EQJPY | JPY | 1.00 | 236.08 | 01/10/1995 | 👑👑👑👑👑 | 4 | 4.21% | 31.02% | 48.71% | 116.09% | 16.66% |
| Global equity | | | | | | | | | | | | |
| ZI BlackRock Global Funds Systematic Global Equity High Income | FIUSD | USD | 1.50 | 1.92 | 01/11/2007 | 👑👑👑👑👑 | 4 | 3.96% | 17.69% | 11.13% | 41.92% | 7.25% |
| ZI CT (Lux) Global Equity Income ⁷ | USDXY | USD | 1.50 | 1.75 | 26/11/2018 | 👑👑👑👑👑 | 4 | 2.31% | 13.48% | 4.95% | 34.85% | 6.16% |
| ZI CT (Lux) Global Select USD | USDYJ | USD | 1.50 | 2.13 | 28/01/2019 | 👑👑👑👑👑 | 4 | 4.26% | 25.04% | 8.19% | 59.91% | 9.84% |
| ZI CT Global Select | GMGBP | GBP | 1.50 | 3.77 | 01/08/2013 | 👑👑👑👑👑 | 4 | 4.38% | 22.59% | 21.28% | 61.34% | 10.04% |
| ZI dVAM Balanced Active PCP USD | USDWF | USD | 0.75 | 1.49 | 30/04/2019 | 👑👑👑👑👑 | 3 | 1.35% | 8.16% | -1.10% | 21.30% | 3.94% |
| ZI dVAM Global Equity Income PCP GBP | 7UGBP | GBP | 1.75 | 1.94 | 30/04/2019 | 👑👑👑👑👑 | 4- | 1.01% | 9.07% | 29.19% | 59.31% | 9.76% |
| ZI dVAM Global Equity Income PCP USD | USDYQ | USD | 1.75 | 1.91 | 30/04/2019 | 👑👑👑👑👑 | 4- | 1.26% | 12.45% | 16.26% | 60.37% | 9.91% |

Source: Zurich International Life. Figures based on bid prices on the last day of each month and include the deduction of the standard management charge. For the mirror funds, this also includes the deduction of the additional mirror fund charge of 0.75%. For details of the risk rating description and how the risk rating is calculated, please refer to the 'Mirror funds-your guide' brochure.

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Fund performance in fund currency to 31 May 2024

| Fund name | Fund code | Fund currency | AMC (%) | Current bid price | Launch date | FE Crown rating | Risk rating | 3 months | 1 year | 3 years | 5 years | 5 years AGR |
|--|-----------|---------------|---------|-------------------|-------------|-----------------|-------------|----------|--------|---------|---------|-------------|
| Mirror funds continued | | | | | | | | | | | | |
| Global equity continued | | | | | | | | | | | | |
| ZI dVAM Growth Active PCP USD | USDYK | USD | 0.75 | 1.54 | 30/04/2019 | 👑👑👑👑👑 | 3 | 1.74% | 9.51% | -0.11% | 26.28% | 4.78% |
| ZI Fidelity Funds Global Dividend | USDFT | USD | 1.50 | 2.09 | 02/06/2014 | 👑👑👑👑👑 | 4 | 3.39% | 14.02% | 7.06% | 38.18% | 6.68% |
| ZI Fidelity Global Thematic Opportunities | FAUSD | USD | 1.50 | 3.27 | 01/11/1998 | 👑👑👑👑👑 | 4 | 4.15% | 14.79% | -4.98% | 29.21% | 5.26% |
| ZI Fidelity World | FEEUR | EUR | 1.50 | 4.20 | 03/10/2005 | | 4 | 4.07% | 17.51% | 17.63% | 60.41% | 9.91% |
| ZI Fidelity World \$ | USDKV | USD | 1.50 | 2.47 | 02/11/2015 | | 4 | 3.99% | 18.79% | 4.53% | 56.01% | 9.30% |
| ZI Franklin Income \$ ⁵ | USDMH | USD | 1.35 | 1.72 | 01/12/2015 | 👑👑👑👑👑 | 3 | 2.29% | 6.86% | 2.90% | 19.26% | 3.59% |
| ZI Franklin Templeton Mutual Global Discovery ⁵ | R2USD | USD | 1.50 | 2.46 | 11/11/2009 | 👑👑👑👑👑 | 4 | 1.43% | 14.90% | 10.32% | 35.56% | 6.27% |
| ZI Harris Associates Global Equity ² | 4EUSD | USD | 2.45 | 2.27 | 01/12/2010 | 👑👑👑👑👑 | 4 | 1.33% | 7.06% | -9.15% | 32.94% | 5.86% |
| ZI Invesco Developed Small and Mid-Cap Equity | USDMW | USD | 1.60 | 1.96 | 01/12/2015 | 👑👑👑👑👑 | 4 | 3.74% | 10.55% | -10.97% | 39.13% | 6.83% |
| ZI Invesco Global Equity Income | 7QUSD | USD | 1.40 | 3.14 | 01/06/2012 | 👑👑👑👑👑 | 4 | 3.72% | 19.67% | 21.83% | 61.37% | 10.04% |
| ZI JPM Global Research Enhanced Index Equity | USDE3 | USD | 0.38 | 1.72 | 22/07/2022 | 👑👑👑👑👑 | 4 | 4.01% | 22.84% | - | 37.49%† | 18.03%† |
| ZI M&G Global Themes USD | M3USD | USD | 1.86 | 2.53 | 11/11/2009 | 👑👑👑👑👑 | 4- | 2.45% | 7.01% | -0.42% | 47.22% | 8.04% |
| ZI Natixis Thematics Safety Fund | USD9H | USD | 1.75 | 1.20 | 01/04/2021 | 👑👑👑👑👑 | 4 | -1.57% | 22.00% | -8.80% | -3.92%† | -1.26%† |
| ZI Ninety One Global Strategic Equity | GMUSD | USD | 1.50 | 3.31 | 03/10/2005 | 👑👑👑👑👑 | 4 | 6.22% | 18.19% | 3.37% | 48.22% | 8.19% |
| ZI Pacific Multi Asset Plus Fund USD | USDYP | USD | 1.42 | 1.51 | 30/04/2019 | 👑👑👑👑👑 | 3- | 2.66% | 11.12% | 9.35% | 22.88% | 4.21% |
| ZI Schroder ISF Global Equity Yield \$ | USDNQ | USD | 1.50 | 1.88 | 01/12/2015 | 👑👑👑👑👑 | 4 | 2.26% | 5.77% | 4.84% | 26.52% | 4.82% |
| ZI UBAM 30 Global Leaders Equity ² | USD6U | USD | 1.00 | 1.71 | 04/08/2020 | 👑👑👑👑👑 | 4 | -2.18% | 11.92% | 7.86% | 36.73%† | 8.52%† |
| UK equity | | | | | | | | | | | | |
| ZI BlackRock Global Funds United Kingdom | CHGBP | GBP | 1.50 | 2.40 | 01/11/2007 | 👑👑👑👑👑 | 4 | 6.13% | 12.81% | 0.84% | 16.96% | 3.18% |
| ZI CT UK | EQGBP | GBP | 1.00 | 6.88 | 01/10/1995 | 👑👑👑👑👑 | 4 | 6.25% | 8.16% | 9.00% | 15.31% | 2.89% |
| ZI Invesco Income (UK) ⁵ | CIGBP | GBP | 1.61 | 1.85 | 01/11/2007 | 👑👑👑👑👑 | 4 | 6.64% | 10.35% | 13.56% | -2.56% | -0.52% |
| North American equity | | | | | | | | | | | | |
| ZI BlackRock Global Funds US Flexible Equity | MAUSD | USD | 1.50 | 4.43 | 01/11/1998 | 👑👑👑👑👑 | 4 | 3.08% | 19.87% | 18.10% | 83.57% | 12.92% |
| ZI CT (Lux) American | USDXU | USD | 1.00 | 2.41 | 12/11/2018 | 👑👑👑👑👑 | 4 | 2.21% | 20.85% | 13.75% | 79.59% | 12.42% |
| ZI Eastspring Inv North American Value \$ | USDLV | USD | 1.50 | 1.19 | 01/12/2015 | | 4 | - | - | - | -13.51% | -2.86% |

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Fund performance in fund currency to 31 May 2024

| Fund name | Fund code | Fund currency | AMC (%) | Current bid price | Launch date | FE Crown rating | Risk rating | 3 months | 1 year | 3 years | 5 years | 5 years AGR |
|--|-----------|---------------|---------|-------------------|-------------|-----------------|-------------|----------|--------|---------|---------|-------------|
| Mirror funds continued | | | | | | | | | | | | |
| North American equity continued | | | | | | | | | | | | |
| ZI Fidelity Funds America | USDFU | USD | 1.50 | 2.26 | 02/06/2014 | ★★★★★ | 4 | 0.43% | 18.24% | 10.63% | 43.70% | 7.52% |
| ZI Franklin US Opportunities ⁵ | BGSGD | SGD | 1.50 | 5.50 | 17/10/2011 | ★★★★★ | 4+ | 1.31% | 30.46% | 10.29% | 69.35% | 11.11% |
| ZI Loomis Sayles U.S. Growth Equity ² | USDUW | USD | 1.50 | 2.41 | 01/04/2019 | ★★★★★ | 4 | 0.04% | 25.57% | 23.28% | 92.87% | 14.04% |
| ZI Ninety One GSF American Franchise | CGUSD | USD | 1.50 | 3.18 | 01/11/2007 | ★★★★★ | 4 | -3.06% | 15.26% | 12.66% | 70.83% | 11.30% |
| Emerging markets bond | | | | | | | | | | | | |
| ZI BNP Paribas Funds Emerging Bond Opportunities | KAUSD | USD | 1.50 | 1.47 | 17/03/2004 | ★★★★★ | 2+ | 0.51% | 9.43% | -14.79% | -8.58% | -1.78% |
| ZI CT Emerging Market Bond | EBUSD | USD | 1.35 | 5.90 | 01/11/1998 | ★★★★★ | 2 | 1.37% | 10.14% | -10.32% | -3.20% | -0.65% |
| ZI Emirates MENA Fixed Income ⁵ | 7TUSD | USD | 1.85 | 1.61 | 01/06/2012 | ★★★★★ | 2 | 0.68% | 4.09% | -8.84% | 3.86% | 0.76% |
| ZI HSBC GIF Global Emerging Markets Bond | NUUSD | USD | 1.00 | 2.03 | 07/04/2009 | ★★★★★ | 2 | 2.11% | 9.66% | -14.80% | -10.37% | -2.17% |
| ZI Pimco GIS Emerging Markets Bond \$ | USDNG | USD | 1.69 | 1.54 | 02/02/2016 | ★★★★★ | 2 | 2.01% | 10.61% | -10.66% | -1.58% | -0.32% |
| Islamic | | | | | | | | | | | | |
| ZI BNP Paribas Islamic Equity Optimiser ² | USDGR | USD | 1.50 | 2.20 | 01/11/2014 | ★★★★★ | 4 | 4.11% | 23.65% | 22.10% | 53.99% | 9.02% |
| ZI Emirates Emerging Markets Equity ⁵ | 7VUSD | USD | 2.00 | 1.02 | 01/06/2012 | ★★★★★ | 5 | 0.88% | 10.77% | -22.97% | 3.65% | 0.72% |
| ZI Emirates Global Sukuk | I3USD | USD | 1.25 | 1.56 | 21/01/2012 | ★★★★★ | 2 | 0.55% | 2.23% | -7.31% | 1.72% | 0.34% |
| ZI Emirates Islamic Balanced ^{2,5} | N4USD | USD | 2.10 | 1.46 | 22/01/2010 | ★★★★★ | 3 | 2.40% | 8.37% | -4.13% | 14.65% | 2.77% |
| ZI Emirates Islamic Money Market ² | 3LUSD | USD | 0.50 | 1.36 | 09/08/2010 | ★★★★★ | 1 | 1.00% | 3.94% | 5.46% | 6.59% | 1.29% |
| ZI Franklin Global Sukuk ⁵ | USDFX | USD | 1.30 | 1.34 | 02/06/2014 | ★★★★★ | 2 | -0.35% | 0.85% | -7.18% | 3.02% | 0.60% |
| ZI HSBC Islamic Global Equity Index ⁶ | HFUSD | USD | 0.75 | 5.61 | 01/10/2004 | ★★★★★ | 4 | 4.54% | 25.84% | 28.42% | 106.79% | 15.64% |
| Alternative investments | | | | | | | | | | | | |
| ZI BNY Mellon Multi-Asset Diversified Return | LNGBP | GBP | 1.50 | 2.71 | 18/10/2004 | ★★★★★ | 2 | 3.81% | 4.76% | 4.01% | 22.62% | 4.16% |
| ZI CT (Lux) Enhanced Commodities | 9XUSD | USD | 1.00 | 1.69 | 01/08/2012 | ★★★★★ | 4 | 9.98% | 12.95% | 20.59% | 40.98% | 7.11% |
| ZI Janus Henderson Horizon China ⁹ | T2USD | USD | 1.20 | 1.26 | 11/11/2009 | ★★★★★ | 5 | 6.23% | -1.37% | -49.63% | -25.70% | -5.77% |
| ZI Schroder ISF Asian Bond Total Return | CBUSD | USD | 1.00 | 1.73 | 15/03/2004 | ★★★★★ | 2- | 0.50% | 4.33% | -1.23% | 9.44% | 1.82% |
| Managed adventurous | | | | | | | | | | | | |
| ZI Canaccord Genuity Growth USD ² | USDDK | USD | 1.50 | 1.97 | 01/09/2013 | ★★★★★ | 3 | 1.60% | 11.59% | -5.69% | 27.23% | 4.94% |
| ZI Canaccord Genuity Opportunity USD ² | USDDL | USD | 1.50 | 2.06 | 01/09/2013 | ★★★★★ | 3 | 2.60% | 16.30% | -2.11% | 30.54% | 5.47% |
| ZI Emirates Active Managed ^{2,5} | K4USD | USD | 2.10 | 1.49 | 04/12/2009 | ★★★★★ | 3 | 1.52% | 9.63% | -12.28% | 3.25% | 0.64% |
| ZI HSBC Portfolios World Selection 4 USD | USDHJ | USD | 1.20 | 1.91 | 01/12/2014 | ★★★★★ | 3 | 3.19% | 15.20% | 2.69% | 34.03% | 6.03% |

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|---|-----------|---------------|---------|-------------------|-------------|-----------------|-------------|----------|---------|---------|---------|-------------|
| Mirror funds continued | | | | | | | | | | | | |
| Managed adventurous continued | | | | | | | | | | | | |
| ZI HSBC Portfolios World Selection 5 USD | USDHK | USD | 1.30 | 2.00 | 01/12/2014 | ★★★★★ | 3 | 3.23% | 16.63% | 4.43% | 39.24% | 6.85% |
| Smaller companies | | | | | | | | | | | | |
| ZI CT (Lux) American Smaller Companies | USDXX | USD | 1.00 | 2.38 | 26/11/2018 | ★★★★★ | 5 | 2.03% | 15.79% | 1.81% | 76.92% | 12.09% |
| ZI CT (Lux) European Smaller Companies | VEEUR | EUR | 1.00 | 1.74 | 26/11/2018 | ★★★★★ | 5 | 3.54% | 8.34% | -6.19% | 30.15% | 5.41% |
| ZI CT UK Smaller Companies | SCGBP | GBP | 1.00 | 11.73 | 01/11/1998 | ★★★★★ | 4+ | 12.54% | 10.25% | -19.98% | 14.72% | 2.79% |
| ZI Pinebridge Japan Small Cap Equity ² | USDGP | USD | 2.00 | 1.44 | 01/11/2014 | ★★★★★ | 5 | -5.55% | -10.74% | -36.08% | -14.02% | -2.98% |
| ZI Schroder (SISF) US Smaller Companies Impact ⁵ | CAUSD | USD | 2.00 | 8.58 | 01/11/1998 | ★★★★★ | 5 | -2.07% | 9.32% | -6.65% | 31.90% | 5.69% |
| ZI Templeton Global Smaller Companies ⁵ | TAUSD | USD | 1.50 | 3.52 | 01/11/1998 | ★★★★★ | 4+ | 2.35% | 13.10% | -14.11% | 27.33% | 4.95% |
| US dollar bond | | | | | | | | | | | | |
| ZI CT Dollar Bond | BNUSD | USD | 1.00 | 2.39 | 01/10/1995 | ★★★★★ | 2 | -0.66% | 0.67% | -11.96% | -3.61% | -0.73% |
| ZI Franklin US Government ⁹ | TCUSD | USD | 0.95 | 1.60 | 01/11/2001 | ★★★★★ | 2 | -0.76% | -1.19% | -13.10% | -11.12% | -2.33% |
| ZI Schroder ISF Global Corporate Bond \$ | USDKC | USD | 0.75 | 1.40 | 02/11/2015 | ★★★★★ | 2 | 0.15% | 5.13% | -9.77% | 0.90% | 0.18% |
| Euro bond | | | | | | | | | | | | |
| ZI CT European Bond | BNEUR | EUR | 0.85 | 1.74 | 01/10/1995 | ★★★★★ | 2 | -0.52% | 2.04% | -20.14% | -16.74% | -3.60% |
| ZI Invesco Euro Bond | IEUSD | USD | 0.75 | 2.39 | 01/11/2001 | ★★★★★ | 2 | 0.01% | 5.93% | -24.16% | -13.84% | -2.94% |
| ZI UBS (Lux) Bond Fund - CHF Flexible | UBCHF | CHF | 0.63 | 1.33 | 31/12/2002 | ★★★★★ | 2 | 0.03% | 3.29% | -7.61% | -8.99% | -1.87% |
| Sterling bond | | | | | | | | | | | | |
| ZI CT Sterling Bond | BNGBP | GBP | 0.45 | 2.53 | 01/10/1995 | ★★★★★ | 2 | -0.93% | 2.36% | -27.47% | -26.45% | -5.96% |
| ZI Invesco UK Investment Grade Bond | 7LGBP | GBP | 0.63 | 0.87 | 01/09/2018 | ★★★★★ | 2 | -0.35% | 5.61% | -23.00% | -18.70% | -4.06% |
| Emerging Markets bond | | | | | | | | | | | | |
| ZI Emirates Emerging Market Debt | USDGM | USD | 2.10 | 1.20 | 31/10/2014 | ★★★★★ | 2+ | 0.46% | 7.76% | -19.25% | -10.48% | -2.19% |
| Money market | | | | | | | | | | | | |
| ZI Fidelity Euro Cash | NDEUR | EUR | 0.15 | 1.17 | 31/12/2015 | ★★★★★ | 1 | 0.78% | 2.88% | 1.41% | -2.24% | -0.45% |
| ZI Fidelity US Dollar Cash \$ | USDKL | USD | 0.15 | 1.33 | 02/11/2015 | ★★★★★ | 1 | 1.14% | 4.60% | 6.37% | 5.90% | 1.15% |
| ZI Insight USD Liquidity | LOUSD | USD | 0.25 | 1.39 | 01/10/2008 | ★★★★★ | - | 1.25% | 5.12% | 8.06% | 9.16% | 1.77% |
| ZI Ninety One GSF Sterling Money | E6GBP | GBP | 0.50 | 1.32 | 01/03/2022 | ★★★★★ | 1 | 0.94% | 3.83% | - | 5.20%† | 2.28%† |
| ZI Pictet - Short-Term Money Market | CDCHF | CHF | 0.07 | 1.12 | 01/05/2015 | ★★★★★ | 1 | 0.16% | 0.75% | -1.22% | -4.14% | -0.84% |

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|---|-----------|---------------|---------|-------------------|-------------|-----------------|-------------|----------|--------|---------|---------|-------------|
| Mirror funds continued | | | | | | | | | | | | |
| Property | | | | | | | | | | | | |
| ZI Janus Henderson Horizon Asia-Pacific Property Equities | EFUSD | USD | 1.20 | 0.97 | 01/11/2007 | 👑👑👑👑👑 | 4 | -2.12% | -5.96% | -28.86% | -19.99% | -4.36% |
| ZI Janus Henderson Horizon Global Property Equities | BAUSD | USD | 1.20 | 1.67 | 01/11/2006 | 👑👑👑👑👑 | 4 | -0.48% | 0.96% | -21.14% | -3.03% | -0.61% |
| ZI Morgan Stanley Investment Funds Asian Property | DCUSD | USD | 1.40 | 2.71 | 01/11/2001 | 👑👑👑👑👑 | 4 | 0.18% | -2.90% | -29.94% | -31.01% | -7.16% |
| ZI Morgan Stanley Investment Funds European Property | DDUSD | USD | 1.40 | 3.05 | 01/11/2001 | 👑👑👑👑👑 | 4 | 13.89% | 25.24% | -27.86% | -18.56% | -4.02% |
| ZI Morgan Stanley Investment Funds US Property | DEUSD | USD | 1.40 | 3.90 | 01/11/2001 | 👑👑👑👑👑 | 4 | -1.73% | 4.85% | -8.97% | -12.44% | -2.62% |
| ZI Schroder ISF Global Cities | 7GUSD | USD | 1.50 | 1.72 | 01/09/2011 | 👑👑👑👑👑 | 4 | -0.89% | 4.41% | -20.14% | -4.49% | -0.91% |
| Global Bond | | | | | | | | | | | | |
| ZI Ninety One GSF Global Credit Income Acc | USDQ3 | USD | 0.70 | 1.28 | 29/01/2024 | 👑👑👑👑👑 | 2 | 1.13% | - | - | 1.26%† | 3.82%† |
| Asian bond | | | | | | | | | | | | |
| ZI Templeton Asian Bond ⁵ | 4QUSD | USD | 1.05 | 1.03 | 01/12/2010 | 👑👑👑👑👑 | 2+ | -2.30% | -5.23% | -15.66% | -17.61% | -3.80% |
| ZI UBS (Lux) Bond Fund - AUD | UCAUD | AUD | 0.65 | 2.32 | 15/12/2003 | 👑👑👑👑👑 | 2 | -0.88% | -0.01% | -10.31% | -9.17% | -1.90% |
| Global Emerging Markets Equities | | | | | | | | | | | | |
| ZI Ashoka WhiteOak India Opportunities ^{2,5} | USDT3 | USD | 2.10 | 1.26 | 01/05/2024 | 👑👑👑👑👑 | 5 | - | - | - | 0.42%† | - |

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Source: Zurich International Life. Figures based on bid prices on the last day of each month and include the deduction of the standard management charge. For the mirror funds, this also includes the deduction of the additional mirror fund charge of 0.75%. You should note that investing in some of these markets could result in the possibility of large and sudden falls in the price of units. The shortfalls on cancellation or loss on realisation could be considerable. Details of the individual fund performances are available on request. Mirror fund performance may not completely reflect the underlying fund performance due to some management charges incurred. The charges, expenses and taxation of the underlying fund are different and performance may differ. Please refer to the Mirror funds - your guide brochure for details. Details of the risk rating and description and how the risk rating is calculated can also be found in this brochure.

NB Performance data marked with a † is since launch performance.

FE Crown Fund Ratings is a quantitative based ratings system founded on historical performance, volatility and consistency. Funds are ranked against a relative benchmark chosen by FE with the lowest-rated funds carrying a single crown, and the highest awarded five crowns. Funds without a three-year track record are not rated. However, in some cases a rating is applied to funds whose underlying fund carries a three-year track record. FE Crown Ratings are produced solely by FE and its accuracy or completeness cannot be guaranteed.

¹ For the Eagle funds, the fund price and performance is shown in sterling.

² Please note this fund is only available in the Middle East region. For investments into these funds, the fund manager may at their discretion, make payments based on the value of holdings in the funds to certain financial adviser firms. In the case of these funds, a distributor fee may be paid from the fund charges disclosed to you and rebated to the introducing broker via a commission sharing arrangement. Irrespective of any such arrangement, the fee paid by investors into the relevant share class of the underlying fund is the same and all investors rank equally with each other. Stated fund prices are inclusive of all such fees and relevant fund related charges. If these charges are relevant in your case, your financial adviser should make these clear to you. Applications are subject to compliance with local regulations.

³ This fund is a hedged share class which aims to provide investors with a return correlated to the base currency performance of the fund, by reducing the effect of exchange rate fluctuations between the base and hedged currency. It is important to note that the hedge is not perfect - it aims to reduce, not eliminate, currency risk.

⁴ The manager of this fund may deduct a performance based fee from this fund. This charge is additional to the total yearly charge shown. For further information please refer to the fund manager's literature.

⁵ The annual management charge (AMC) quoted, contains an additional charge that is deducted by the Management Company to cover the fund's ongoing distributor/ servicing/ maintenance costs. These charges may be listed separately to the AMC in the fund's prospectus but for the purposes of this bulletin are displayed collectively. This is not the fund's total expense ratio/ongoing charge figure.

⁶ As the fund employs both long and short strategies, extreme market conditions could theoretically expose the fund to unlimited losses. Such extreme conditions could result in little or no growth and may result in losses to your original investment. Only investors seeking long-term growth over a five to ten year horizon with at least moderate volatility should consider this fund. With every investment, there is a risk to your capital and you may not get back what you originally invested.

⁷ This fund is not available in the Middle East region.

⁸ This underlying fund is created through a daily currency switch into SGD from the USD share class of the same fund. It is therefore exposed, daily, to currency exchange rate fluctuations between SGD and USD and investors should be aware of the presence of this currency exchange risk before investing.

⁹ The ZI HSBC BRIC Equity fund was closed to new business on 01 April 2010. Existing investments in this fund are unaffected.

¹⁰ The Zurich Allocated Passive Funds are only available for the Futura and Lifelong Products.

¹¹ Due to the ongoing conflict between Russia and Ukraine, market trading conditions continue to be impaired. As a result, all trades within the underlying fund and its daily price calculation are suspended until further notice.

¹² Following the suspension of trading, the Annual Management Charge has been waived by the Fund Manager.

¹³ Due to the ongoing conflict between Russia and Ukraine, this Fund has been created for the purposes of holding Russian assets and will be liquidated upon the disposal of the Russian assets.

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Fund performance in US dollars to 31 May 2024

| Fund name | Fund code | Fund currency | AMC (%) | Current bid price | Launch date | FE Crown rating | Risk rating | 3 months | 1 year | 3 years | 5 years | 5 years AGR |
|---|-----------|---------------|---------|-------------------|-------------|-----------------|-------------|----------|---------|---------|---------|-------------|
| Low risk funds | | | | | | | | | | | | |
| Eagle Money Market ¹ | SEEG | EGL | 0.75 | 11.06 | 01/03/1988 | 👑👑👑👑👑 | 1+ | -1.26% | -2.23% | -15.99% | -14.31% | -3.04% |
| Euro Money Market | SEEUR | EUR | 0.75 | 0.81 | 01/10/1995 | 👑👑👑👑👑 | 1 | 1.09% | 4.79% | -9.34% | -3.37% | -0.68% |
| Japanese yen Money Market | SEJPY | JPY | 0.75 | 116.46 | 01/10/1995 | 👑👑👑👑👑 | 1 | -5.03% | -12.08% | -32.40% | -34.76% | -8.19% |
| Sterling Money Market | SEGBP | GBP | 0.75 | 3.10 | 01/03/1988 | 👑👑👑👑👑 | 1 | 1.79% | 7.39% | -4.70% | 6.44% | 1.26% |
| US dollar Money Market | SEUSD | USD | 0.75 | 2.26 | 01/03/1988 | 👑👑👑👑👑 | 1 | 1.16% | 4.77% | 7.01% | 7.68% | 1.49% |
| ZI Singapore dollar money | HQSGD | SGD | 0.75 | 1.17 | 01/11/2007 | | 1 | - | - | -5.05% | -2.71% | -0.55% |
| Managed funds | | | | | | | | | | | | |
| Eagle Adventurous ¹ | ADEGL | EGL | 1.50 | 73.85 | 01/03/1988 | 👑👑👑👑👑 | 4 | 3.71% | 21.21% | 5.84% | 65.12% | 10.55% |
| Eagle Blue Chip ¹ | BCEGL | EGL | 1.50 | 53.34 | 01/03/1988 | 👑👑👑👑👑 | 3 | 1.04% | 9.42% | -6.62% | 26.64% | 4.84% |
| Eagle Performance ¹ | PFEGL | EGL | 1.50 | 66.01 | 01/03/1988 | 👑👑👑👑👑 | 3 | 1.93% | 14.51% | 0.99% | 47.12% | 8.03% |
| Euro Adventurous | ADEUR | EUR | 1.50 | 7.20 | 31/12/2002 | 👑👑👑👑👑 | 4 | 3.66% | 19.45% | 4.35% | 60.73% | 9.96% |
| Euro Blue Chip | BCEUR | EUR | 1.50 | 4.20 | 31/12/2002 | 👑👑👑👑👑 | 3 | 2.59% | 10.87% | -7.78% | 24.88% | 4.54% |
| Euro Cautious | CAEUR | EUR | 1.50 | 3.12 | 31/12/2002 | 👑👑👑👑👑 | 3+ | 1.80% | 8.10% | -14.68% | 9.27% | 1.79% |
| Euro Defensive | DEEUR | EUR | 1.50 | 2.37 | 31/12/2002 | 👑👑👑👑👑 | 3 | 0.89% | 5.57% | -21.68% | -5.30% | -1.08% |
| Euro Performance | PFEUR | EUR | 1.50 | 5.48 | 31/12/2002 | 👑👑👑👑👑 | 3 | 3.22% | 14.05% | 0.06% | 43.41% | 7.48% |
| Sterling Adventurous | ADGBP | GBP | 1.50 | 10.83 | 01/03/1988 | 👑👑👑👑👑 | 4 | 5.53% | 17.84% | 2.76% | 46.99% | 8.01% |
| Sterling Blue Chip | BCGBP | GBP | 1.50 | 7.05 | 01/03/1988 | 👑👑👑👑👑 | 3 | 4.90% | 9.63% | -14.64% | 5.07% | 0.99% |
| Sterling Cautious | CAGBP | GBP | 1.50 | 2.93 | 03/03/2003 | 👑👑👑👑👑 | 3+ | 3.45% | 7.46% | -21.98% | -6.77% | -1.39% |
| Sterling Defensive | DEGBP | GBP | 1.50 | 2.16 | 03/03/2003 | 👑👑👑👑👑 | 3+ | 1.59% | 5.60% | -28.39% | -16.49% | -3.54% |
| Sterling Performance | PFGPB | GBP | 1.50 | 9.34 | 01/03/1988 | 👑👑👑👑👑 | 3 | 5.81% | 12.43% | -6.70% | 21.10% | 3.90% |
| US dollar Adventurous | ADUSD | USD | 1.50 | 7.97 | 01/03/1988 | 👑👑👑👑👑 | 4+ | 3.43% | 18.09% | 1.88% | 55.27% | 9.20% |
| US dollar Blue Chip | BCUSD | USD | 1.50 | 8.93 | 01/03/1988 | 👑👑👑👑👑 | 3 | 1.22% | 10.63% | 0.00% | 36.01% | 6.34% |
| US dollar Cautious | CTUSD | USD | 1.50 | 3.18 | 03/03/2003 | 👑👑👑👑👑 | 3+ | 0.50% | 6.10% | -5.24% | 18.65% | 3.48% |
| US dollar Defensive | DFUSD | USD | 1.50 | 2.22 | 03/03/2003 | 👑👑👑👑👑 | 3 | -0.08% | 2.10% | -10.09% | 3.03% | 0.60% |
| US dollar Performance | PFUSD | USD | 1.50 | 10.03 | 01/03/1988 | 👑👑👑👑👑 | 3+ | 2.10% | 14.51% | 3.64% | 50.80% | 8.56% |
| Zurich Allocated Passive 100% Equity Fund - EUR ^{2,10} | B0165 | EUR | 0.75 | 2.16 | 01/02/2018 | 👑👑👑👑👑 | 4 | 4.12% | 20.88% | 12.17% | 62.00% | 10.13% |
| Zurich Allocated Passive 100% Equity Fund - GBP ^{2,10} | B0160 | GBP | 0.75 | 2.06 | 01/02/2018 | 👑👑👑👑👑 | 4- | 4.09% | 19.67% | 11.11% | 59.33% | 9.76% |
| Zurich Allocated Passive 100% Equity Fund - USD ^{2,10} | B0170 | USD | 0.75 | 1.94 | 01/02/2018 | 👑👑👑👑👑 | 4 | 3.56% | 20.97% | 13.83% | 66.05% | 10.67% |
| Zurich Allocated Passive 20% Equity Fund - EUR ^{2,10} | B0161 | EUR | 0.75 | 1.29 | 01/02/2018 | 👑👑👑👑👑 | 3 | 0.62% | 5.95% | -17.47% | -1.90% | -0.38% |
| Zurich Allocated Passive 20% Equity Fund - GBP ^{2,10} | B0156 | GBP | 0.75 | 1.32 | 01/02/2018 | 👑👑👑👑👑 | 3 | 1.11% | 7.79% | -16.68% | 2.55% | 0.51% |
| Zurich Allocated Passive 20% Equity Fund - USD ^{2,10} | B0166 | USD | 0.75 | 1.40 | 01/02/2018 | 👑👑👑👑👑 | 3 | 0.53% | 5.78% | -4.78% | 8.36% | 1.62% |

Source: Zurich International Life. Figures based on bid prices on the last day of each month and include the deduction of the standard management charge. For the mirror funds, this also includes the deduction of the additional mirror fund charge of 0.75%. For details of the risk rating description and how the risk rating is calculated, please refer to the 'Mirror funds-your guide' brochure.

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Fund performance in US dollars to 31 May 2024

| Fund name | Fund code | Fund currency | AMC (%) | Current bid price | Launch date | FE Crown rating | Risk rating | 3 months | 1 year | 3 years | 5 years | 5 years AGR |
|--|-----------|---------------|---------|-------------------|-------------|-----------------|-------------|----------|--------|---------|---------|-------------|
| Managed funds continued | | | | | | | | | | | | |
| Zurich Allocated Passive 40% Equity Fund - EUR ^{2,10} | B0162 | EUR | 0.75 | 1.52 | 01/02/2018 | 👑👑👑👑👑 | 3 | 1.49% | 9.55% | -9.08% | 14.89% | 2.82% |
| Zurich Allocated Passive 40% Equity Fund - GBP ^{2,10} | B0157 | GBP | 0.75 | 1.49 | 01/02/2018 | 👑👑👑👑👑 | 3 | 1.86% | 10.69% | -10.29% | 15.22% | 2.87% |
| Zurich Allocated Passive 40% Equity Fund - USD ^{2,10} | B0167 | USD | 0.75 | 1.54 | 01/02/2018 | 👑👑👑👑👑 | 3 | 1.30% | 9.47% | -0.16% | 22.22% | 4.10% |
| Zurich Allocated Passive 60% Equity Fund - EUR ^{2,10} | B0163 | EUR | 0.75 | 1.68 | 01/02/2018 | 👑👑👑👑👑 | 3 | 2.37% | 13.24% | -3.52% | 26.71% | 4.85% |
| Zurich Allocated Passive 60% Equity Fund - GBP ^{2,10} | B0158 | GBP | 0.75 | 1.67 | 01/02/2018 | 👑👑👑👑👑 | 3 | 2.60% | 13.63% | -3.55% | 28.84% | 5.20% |
| Zurich Allocated Passive 60% Equity Fund - USD ^{2,10} | B0168 | USD | 0.75 | 1.68 | 01/02/2018 | 👑👑👑👑👑 | 3 | 2.06% | 13.23% | 4.49% | 36.23% | 6.38% |
| Zurich Allocated Passive 80% Equity Fund - EUR ^{2,10} | B0164 | EUR | 0.75 | 1.86 | 01/02/2018 | 👑👑👑👑👑 | 3 | 3.34% | 16.62% | 2.59% | 44.85% | 7.69% |
| Zurich Allocated Passive 80% Equity Fund - GBP ^{2,10} | B0159 | GBP | 0.75 | 1.90 | 01/02/2018 | 👑👑👑👑👑 | 3 | 3.24% | 17.02% | 5.09% | 41.56% | 7.20% |
| Zurich Allocated Passive 80% Equity Fund - USD ^{2,10} | B0169 | USD | 0.75 | 1.81 | 01/02/2018 | 👑👑👑👑👑 | 3 | 2.82% | 17.07% | 9.17% | 50.37% | 8.50% |

Source: Zurich International Life. Figures based on bid prices on the last day of each month and include the deduction of the standard management charge. For the mirror funds, this also includes the deduction of the additional mirror fund charge of 0.75%. For details of the risk rating description and how the risk rating is calculated, please refer to the 'Mirror funds-your guide' brochure.

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Fund performance in US dollars to 31 May 2024

| Fund name | Fund code | Fund currency | AMC (%) | Current bid price | Launch date | FE Crown rating | Risk rating | 3 months | 1 year | 3 years | 5 years | 5 years AGR |
|--|-----------|---------------|---------|-------------------|-------------|-----------------|-------------|----------|---------|---------|---------|-------------|
| Mirror funds | | | | | | | | | | | | |
| Far Eastern equity | | | | | | | | | | | | |
| ZI abrdn SICAV I All China Sustainable Equity | ASUSD | USD | 1.75 | 2.32 | 15/03/2004 | 👑👑👑👑👑 | 5 | 7.19% | -9.52% | -53.89% | -27.34% | -6.19% |
| ZI abrdn SICAV I Asia Pacific Sustainable Equity | ARUSD | USD | 1.75 | 3.20 | 04/05/2005 | 👑👑👑👑👑 | 5- | 3.38% | -0.04% | -28.86% | 5.04% | 0.99% |
| ZI abrdn SICAV I Asian Smaller Companies | 9EUSD | USD | 1.75 | 1.73 | 02/07/2012 | 👑👑👑👑👑 | 5 | 6.02% | 19.58% | -7.71% | 21.81% | 4.02% |
| ZI Allianz Oriental Income | KNUSD | USD | 1.80 | 5.44 | 18/10/2004 | 👑👑👑👑👑 | 4 | 1.22% | 11.09% | -7.47% | 85.97% | 13.21% |
| ZI Allianz Total Return Asian Equity | BZUSD | USD | 2.05 | 2.68 | 16/02/2006 | 👑👑👑👑👑 | 5 | 5.32% | 6.81% | -31.93% | 21.10% | 3.90% |
| ZI Barings Hong Kong China | BXUSD | USD | 1.25 | 1.24 | 20/03/2008 | 👑👑👑👑👑 | 5 | 8.26% | -3.91% | -50.43% | -8.75% | -1.81% |
| ZI Barings IUF ASEAN Frontiers ² | USDDH | USD | 1.25 | 1.24 | 01/08/2013 | 👑👑👑👑👑 | 5 | 8.26% | -3.91% | -50.43% | -8.75% | -1.81% |
| ZI CT (Lux) Asia Equities | USDYF | USD | 1.00 | 1.39 | 28/01/2019 | 👑👑👑👑👑 | 5 | 5.58% | 5.58% | -30.15% | 10.15% | 1.95% |
| ZI Fidelity ASEAN ⁸ | DFSGD | SGD | 1.50 | 1.21 | 31/01/2022 | 👑👑👑👑👑 | 5 | 1.56% | 2.19% | - | - | - |
| ZI Fidelity China Focus | FKUSD | USD | 1.50 | 1.86 | 20/03/2008 | 👑👑👑👑👑 | 5 | 13.56% | 4.31% | -13.71% | -0.32% | -0.06% |
| ZI Fidelity India Focus | FGUSD | USD | 1.50 | 2.40 | 20/03/2008 | 👑👑👑👑👑 | 5- | 2.42% | 19.61% | 18.07% | 45.40% | 7.77% |
| ZI Fidelity Pacific | EMUSD | USD | 1.50 | 1.58 | 01/11/2007 | 👑👑👑👑👑 | 4 | 3.00% | 8.84% | -27.67% | 8.82% | 1.70% |
| ZI FSSA Asian Equity Plus | FOUSD | USD | 1.50 | 4.94 | 03/10/2005 | 👑👑👑👑👑 | 5 | 5.29% | -1.97% | -20.91% | 10.21% | 1.96% |
| ZI FSSA China Growth | FNUSD | USD | 1.75 | 5.72 | 03/10/2005 | 👑👑👑👑👑 | 5 | 6.08% | -7.51% | -41.90% | -5.34% | -1.09% |
| ZI FSSA Hong Kong Growth | FMUSD | USD | 1.50 | 4.05 | 27/09/2005 | 👑👑👑👑👑 | 5 | 6.30% | -8.09% | -36.89% | -14.88% | -3.17% |
| ZI HSBC GIF ASEAN Equity | HGUSD | USD | 1.50 | 2.48 | 27/09/2005 | 👑👑👑👑👑 | 5- | 0.20% | -3.69% | -14.62% | -13.14% | -2.78% |
| ZI HSBC GIF Chinese Equity | HBUSD | USD | 1.50 | 5.97 | 01/11/1998 | 👑👑👑👑👑 | 5 | 8.65% | 4.06% | -43.14% | -9.13% | -1.90% |
| ZI HSBC GIF Hong Kong Equity | HAUSD | USD | 1.00 | 3.72 | 01/11/1998 | 👑👑👑👑👑 | 5 | 7.75% | -0.24% | -39.12% | -17.54% | -3.78% |
| ZI HSBC GIF Indian Equity | HCUSD | USD | 1.50 | 15.67 | 23/07/2001 | 👑👑👑👑👑 | 5 | 1.30% | 25.19% | 29.64% | 49.38% | 8.36% |
| ZI Invesco ASEAN Equity | 6YUSD | USD | 1.50 | 1.53 | 17/10/2011 | 👑👑👑👑👑 | 5 | -5.17% | -5.57% | 0.04% | -3.89% | -0.79% |
| ZI JPM India | JJUSD | USD | 1.50 | 2.42 | 01/11/2006 | 👑👑👑👑👑 | 5- | 2.48% | 15.80% | 15.69% | 20.12% | 3.73% |
| ZI JPM Taiwan | IYUSD | USD | 1.50 | 3.52 | 01/11/2006 | 👑👑👑👑👑 | 5 | 9.16% | 21.93% | 2.19% | 101.34% | 15.02% |
| ZI JPMorgan ASEAN | JCUSD | USD | 1.50 | 6.85 | 01/11/1998 | 👑👑👑👑👑 | 5 | -0.64% | -2.08% | -8.15% | 0.06% | 0.01% |
| ZI JPMorgan Asia Growth | APUSD | USD | 1.50 | 1.44 | 01/11/2007 | 👑👑👑👑👑 | 5 | 6.29% | 3.21% | -32.51% | 12.07% | 2.30% |
| ZI JPMorgan Indonesia | JRUSD | USD | 1.50 | 1.50 | 20/03/2008 | 👑👑👑👑👑 | 5 | -13.78% | -17.13% | -4.02% | -15.91% | -3.41% |
| ZI JPMorgan Korea | JEUSD | USD | 1.50 | 5.04 | 18/10/2004 | 👑👑👑👑👑 | 5 | -2.54% | 2.60% | -27.78% | 27.22% | 4.93% |
| ZI JPMorgan Malaysia | DIUSD | USD | 1.50 | 1.40 | 01/11/2007 | 👑👑👑👑👑 | 5 | 7.89% | 13.38% | -7.06% | 3.04% | 0.60% |
| ZI JPMorgan Pacific Securities | JAUSD | USD | 1.50 | 10.18 | 01/11/1998 | 👑👑👑👑👑 | 4 | 2.44% | 2.32% | -24.88% | 21.00% | 3.89% |
| ZI Templeton Asian Growth \$ ⁵ | USDKE | USD | 1.85 | 1.49 | 02/11/2015 | 👑👑👑👑👑 | 5 | 5.61% | 6.03% | -29.61% | 2.47% | 0.49% |
| Specialist | | | | | | | | | | | | |
| ZI abrdn SICAV I Global Innovation Equity | ATUSD | USD | 1.75 | 1.33 | 01/11/2000 | 👑👑👑👑👑 | 4 | 0.90% | 9.46% | -30.41% | 29.69% | 5.34% |

Source: Zurich International Life. Figures based on bid prices on the last day of each month and include the deduction of the standard management charge. For the mirror funds, this also includes the deduction of the additional mirror fund charge of 0.75%. For details of the risk rating description and how the risk rating is calculated, please refer to the 'Mirror funds-your guide' brochure.

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Fund performance in US dollars to 31 May 2024

| Fund name | Fund code | Fund currency | AMC (%) | Current bid price | Launch date | FE Crown rating | Risk rating | 3 months | 1 year | 3 years | 5 years | 5 years AGR |
|---|-----------|---------------|---------|-------------------|-------------|-----------------|-------------|----------|--------|---------|---------|-------------|
| Mirror funds continued | | | | | | | | | | | | |
| Specialist continued | | | | | | | | | | | | |
| ZI Amundi Funds Volatility World ⁴ | N2USD | USD | 1.20 | 0.85 | 11/11/2009 | 👑👑👑👑👑 | 2+ | -0.47% | -4.03% | -2.66% | 8.86% | 1.71% |
| ZI BlackRock Global Funds Sustainable Energy | MEUSD | USD | 1.65 | 2.40 | 01/11/2001 | 👑👑👑👑👑 | 4 | 5.62% | 0.66% | -2.00% | 82.39% | 12.77% |
| ZI BlackRock Global Funds World Energy | MHUSD | USD | 1.75 | 1.85 | 04/05/2005 | 👑👑👑👑👑 | 4 | 7.06% | 20.90% | 70.15% | 57.75% | 9.54% |
| ZI BlackRock Global Funds World Financials | MJUSD | USD | 1.50 | 1.91 | 01/04/2007 | 👑👑👑👑👑 | 4 | 10.35% | 39.78% | 12.21% | 66.83% | 10.78% |
| ZI BlackRock Global Funds World Gold - SGD hedged ³ | AOSGD | SGD | 1.75 | 1.04 | 09/04/2009 | 👑👑👑👑👑 | 4 | 35.03% | 11.19% | -22.67% | 42.01% | 7.27% |
| ZI BlackRock Global Funds World Gold USD | MDUSD | USD | 1.75 | 5.23 | 01/11/2001 | 👑👑👑👑👑 | 4 | 36.04% | 13.18% | -16.90% | 49.23% | 8.34% |
| ZI BlackRock Global Funds World Healthscience | MDEUR | EUR | 1.50 | 2.47 | 01/12/2015 | 👑👑👑👑👑 | 4 | 0.13% | 10.87% | 8.90% | 55.35% | 9.21% |
| ZI BlackRock Global Funds World Healthscience | ONUSD | USD | 1.50 | 6.74 | 07/04/2009 | 👑👑👑👑👑 | 4 | -0.19% | 9.90% | 8.52% | 54.98% | 9.16% |
| ZI BlackRock Global Funds World Mining SGD hedged ³ | AASGD | SGD | 1.75 | 1.86 | 28/11/2008 | 👑👑👑👑👑 | 4 | 18.31% | 8.49% | -10.32% | 72.92% | 11.58% |
| ZI BlackRock Global Funds World Mining USD | MGUSD | USD | 1.75 | 2.75 | 18/10/2004 | 👑👑👑👑👑 | 4 | 19.16% | 10.28% | -3.79% | 83.10% | 12.86% |
| ZI BlackRock Global Funds World Technology EUR | FLEUR | EUR | 1.50 | 12.90 | 11/11/2009 | 👑👑👑👑👑 | 5 | 5.30% | 35.44% | 7.99% | 125.86% | 17.70% |
| ZI BlackRock Global Funds World Technology USD | K2USD | USD | 1.50 | 9.46 | 11/11/2009 | 👑👑👑👑👑 | 5 | 4.99% | 34.27% | 7.59% | 125.37% | 17.65% |
| ZI DWS Invest Global Agribusiness | EVUSD | USD | 1.50 | 1.21 | 01/11/2007 | 👑👑👑👑👑 | 4 | -0.56% | -4.76% | -14.61% | 13.58% | 2.58% |
| ZI Fidelity Global Technology \$ | USDKU | USD | 1.50 | 5.47 | 02/11/2015 | 👑👑👑👑👑 | 5- | 3.33% | 26.32% | 23.01% | 152.24% | 20.33% |
| ZI Franklin Templeton Gold and Precious Metals EUR ^{3,5} | HTEUR | EUR | 1.50 | 0.45 | 03/05/2011 | 👑👑👑👑👑 | 4 | 39.32% | 17.18% | -35.28% | 51.49% | 8.66% |
| ZI Franklin Templeton Gold and Precious Metals USD ⁵ | 6CUSD | USD | 1.50 | 0.60 | 03/05/2011 | 👑👑👑👑👑 | 4 | 39.59% | 17.81% | -19.49% | 76.97% | 12.09% |
| ZI Invesco Asia Consumer Demand | CFUSD | USD | 1.50 | 1.99 | 10/07/2008 | 👑👑👑👑👑 | 4 | 7.37% | 5.83% | -33.77% | -3.26% | -0.66% |
| ZI Janus Henderson Horizon Global Technology ⁴ | 9HUSD | USD | 1.20 | 6.94 | 02/07/2012 | 👑👑👑👑👑 | 5 | 8.96% | 41.51% | 27.52% | 129.01% | 18.02% |
| ZI JPM Global Natural Resources EUR | ILEUR | EUR | 1.50 | 1.22 | 01/04/2007 | 👑👑👑👑👑 | 4 | 13.53% | 16.81% | 23.02% | 59.34% | 9.77% |
| ZI JPM Global Natural Resources USD | CIUSD | USD | 1.50 | 0.79 | 10/07/2008 | 👑👑👑👑👑 | 4 | 13.18% | 15.77% | 22.43% | 59.09% | 9.73% |
| ZI Jupiter Ecology | GDGBP | GBP | 1.68 | 6.02 | 18/10/2004 | 👑👑👑👑👑 | 4 | 6.06% | 15.89% | 3.61% | 60.54% | 9.93% |

Source: Zurich International Life. Figures based on bid prices on the last day of each month and include the deduction of the standard management charge. For the mirror funds, this also includes the deduction of the additional mirror fund charge of 0.75%. For details of the risk rating description and how the risk rating is calculated, please refer to the 'Mirror funds-your guide' brochure.

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Fund performance in US dollars to 31 May 2024

| Fund name | Fund code | Fund currency | AMC (%) | Current bid price | Launch date | FE Crown rating | Risk rating | 3 months | 1 year | 3 years | 5 years | 5 years AGR |
|--|-----------|---------------|---------|-------------------|-------------|-----------------|-------------|----------|--------|---------|----------|-------------|
| Mirror funds continued | | | | | | | | | | | | |
| Specialist continued | | | | | | | | | | | | |
| ZI Jupiter Financial Innovation | K3USD | USD | 1.50 | 2.41 | 11/11/2009 | 👑👑👑👑👑 | 4 | 6.24% | 36.03% | -18.21% | 16.19% | 3.05% |
| ZI Jupiter Global Ecology Growth USD | 6JUSD | USD | 1.50 | 2.35 | 03/05/2011 | 👑👑👑👑👑 | 4 | 5.88% | 15.06% | 2.44% | 55.53% | 9.23% |
| ZI Loomis Sayles Global Growth Equity | USD9L | USD | 1.50 | 1.32 | 01/04/2021 | 👑👑👑👑👑 | 4+ | -1.34% | 17.84% | 0.72% | 5.55%† | 1.72%† |
| ZI Ninety One GSF Global Enviroment | USD9X | USD | 1.50 | 1.09 | 30/09/2021 | 👑👑👑👑👑 | 4+ | 8.14% | 3.01% | - | -13.16%† | -5.16%† |
| ZI Schroder AS Commodity | CNUSD | USD | 1.50 | 0.69 | 01/11/2007 | 👑👑👑👑👑 | 4 | 10.07% | 8.85% | 15.54% | 37.54% | 6.58% |
| ZI Schroder ISF Global Climate Change Equity | CLUSD | USD | 1.50 | 2.68 | 10/07/2008 | 👑👑👑👑👑 | 4 | 7.36% | 7.15% | -9.29% | 62.80% | 10.24% |
| Managed balanced | | | | | | | | | | | | |
| ZI Aditum Global Discovery | USDD6 | USD | 1.60 | 1.38 | 01/06/2022 | | 3 | 4.61% | 13.87% | - | 10.38%† | 5.06%† |
| ZI BlackRock (BSF) Managed Index Portfolios Moderate | USDWM | USD | 1.00 | 1.59 | 01/05/2018 | 👑👑👑👑👑 | 3 | 2.14% | 10.50% | 5.95% | 22.94% | 4.22% |
| ZI BlackRock Global Funds Global Allocation EUR ³ | BHEUR | EUR | 1.50 | 3.31 | 28/11/2008 | 👑👑👑👑👑 | 3 | 2.37% | 12.78% | -3.38% | 32.99% | 5.87% |
| ZI BlackRock Global Funds Global Allocation SGD ³ | ALSGD | SGD | 1.50 | 2.54 | 28/11/2008 | 👑👑👑👑👑 | 3 | 1.00% | 9.96% | -9.08% | 28.51% | 5.14% |
| ZI BlackRock Global Funds Global Allocation USD | ERUSD | USD | 1.50 | 2.82 | 28/11/2008 | 👑👑👑👑👑 | 3 | 2.06% | 11.81% | -3.74% | 32.71% | 5.82% |
| ZI Canaccord Genuity Balanced USD ² | USDDJ | USD | 1.50 | 1.72 | 01/09/2013 | 👑👑👑👑👑 | 3 | 1.94% | 10.14% | -6.62% | 17.90% | 3.35% |
| ZI Emirates Balanced Managed ^{2,5} | L4USD | USD | 2.10 | 1.25 | 04/12/2009 | 👑👑👑👑👑 | 3 | 0.95% | 4.28% | -17.24% | -6.48% | -1.33% |
| ZI Fidelity Global Multi Asset Income \$ | USDMD | USD | 1.25 | 1.44 | 01/12/2015 | 👑👑👑👑👑 | 3 | 0.97% | 5.80% | -11.74% | -1.73% | -0.35% |
| ZI Franklin NextStep Balanced Growth USD ² | USDRG | USD | 1.25 | 1.48 | 01/09/2016 | 👑👑👑👑👑 | 3 | 2.74% | 9.23% | -9.71% | 11.70% | 2.24% |
| ZI Franklin NextStep Moderate USD ² | USDRL | USD | 1.35 | 1.68 | 01/09/2016 | 👑👑👑👑👑 | 3 | 1.69% | 12.48% | 0.78% | 25.41% | 4.63% |
| ZI HSBC Portfolios World Selection 3 USD | USDHH | USD | 1.20 | 1.75 | 01/12/2014 | 👑👑👑👑👑 | 3 | 2.60% | 11.95% | -0.22% | 23.87% | 4.37% |
| ZI Jupiter Merlin Balanced Portfolio EUR | GYEUR | EUR | 1.50 | 2.21 | 09/08/2010 | 👑👑👑👑👑 | 3 | 1.27% | 12.03% | -7.00% | 18.53% | 3.46% |
| ZI Jupiter Merlin Balanced Portfolio USD | Y9USD | USD | 1.50 | 1.87 | 09/08/2010 | 👑👑👑👑👑 | 3 | 0.92% | 10.85% | -7.54% | 17.95% | 3.36% |
| ZI Premier Miton Cautious Multi Asset GBP | DGGGBP | GBP | 1.50 | 1.75 | 28/05/2012 | 👑👑👑👑👑 | 3 | 6.05% | 16.15% | -9.00% | 21.64% | 4.00% |
| ZI Premier Miton Cautious Multi Asset USD | 7LUSD | USD | 1.75 | 1.34 | 28/05/2012 | 👑👑👑👑👑 | 3 | 5.80% | 15.36% | -9.47% | 19.64% | 3.65% |
| High yield and Corporate bond | | | | | | | | | | | | |
| ZI Barings Developed and Emerging Markets High Yield Bond | NBUSD | USD | 1.25 | 3.80 | 01/11/1998 | 👑👑👑👑👑 | 2 | 1.62% | 12.02% | -3.99% | 9.09% | 1.76% |

Source: Zurich International Life. Figures based on bid prices on the last day of each month and include the deduction of the standard management charge. For the mirror funds, this also includes the deduction of the additional mirror fund charge of 0.75%. For details of the risk rating description and how the risk rating is calculated, please refer to the 'Mirror funds-your guide' brochure.

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Fund performance in US dollars to 31 May 2024

| Fund name | Fund code | Fund currency | AMC (%) | Current bid price | Launch date | FE Crown rating | Risk rating | 3 months | 1 year | 3 years | 5 years | 5 years AGR |
|--|-----------|---------------|---------|-------------------|-------------|-----------------|-------------|----------|---------|---------|---------|-------------|
| Mirror funds continued | | | | | | | | | | | | |
| High yield and Corporate bond continued | | | | | | | | | | | | |
| ZI Fidelity Funds European High Yield Hedged | AFSEK | SEK | 1.00 | 2.06 | 05/05/2010 | 👑👑👑👑👑 | 2 | -1.24% | 12.96% | -22.30% | -2.29% | -0.46% |
| ZI Franklin High Yield \$ ⁵ | USDMF | USD | 1.20 | 1.71 | 01/12/2015 | 👑👑👑👑👑 | 2 | 1.32% | 10.15% | 2.49% | 15.07% | 2.85% |
| ZI Invesco Euro Corporate Bond | DMEUR | EUR | 1.00 | 2.02 | 09/04/2009 | 👑👑👑👑👑 | 2 | 0.40% | 6.40% | -18.42% | -6.62% | -1.36% |
| ZI Invesco Sustainable Global High Income | ORUSD | USD | 1.00 | 2.85 | 07/04/2009 | 👑👑👑👑👑 | 2 | 0.91% | 8.41% | -1.43% | 9.87% | 1.90% |
| ZI Pimco GIS Global High Yield Bond \$ | USDNJ | USD | 1.45 | 1.62 | 01/12/2015 | 👑👑👑👑👑 | 2 | 0.76% | 9.13% | 0.37% | 9.74% | 1.88% |
| European equity | | | | | | | | | | | | |
| ZI Barings Eastern Europe | USDK9 | USD | 1.50 | 3.49 | 21/07/2023 | | 5 | 10.46% | - | - | -4.31%† | -4.63%† |
| ZI Barings German Growth ² | KKEUR | EUR | 1.50 | 2.47 | 01/08/2013 | 👑👑👑👑👑 | 4 | 6.54% | 15.52% | 0.58% | 30.22% | 5.42% |
| ZI Barings GUF Eastern Europe SP ¹¹ | NAUSD | USD | 1.50 | 0.01 | 01/11/1998 | 👑👑👑👑👑 | 5 | 0.00% | -99.73% | -99.86% | -99.85% | -72.62% |
| ZI BlackRock Global Funds European Value | MCEUR | EUR | 1.50 | 1.87 | 02/11/2015 | 👑👑👑👑👑 | 4 | 8.68% | 18.52% | 12.38% | 56.97% | 9.44% |
| ZI CT (Lux) Pan European Equities | UXEUR | EUR | 1.00 | 1.95 | 04/10/2018 | 👑👑👑👑👑 | 4 | 5.48% | 16.13% | 5.04% | 56.94% | 9.43% |
| ZI Fidelity European Growth | FDEUR | EUR | 1.50 | 3.14 | 18/10/2004 | 👑👑👑👑👑 | 4 | 6.31% | 15.54% | 0.68% | 20.56% | 3.81% |
| ZI Fidelity Nordic | FFSEK | SEK | 1.50 | 43.93 | 01/04/2007 | 👑👑👑👑👑 | 4 | 14.51% | 32.54% | 12.51% | 74.14% | 11.73% |
| ZI Invesco Pan European Equity | MFEUR | EUR | 1.50 | 1.71 | 02/11/2015 | 👑👑👑👑👑 | 4+ | 6.29% | 14.41% | 11.66% | 41.60% | 7.20% |
| ZI Invesco Pan European Equity | IVUSD | USD | 1.50 | 2.09 | 01/11/2000 | 👑👑👑👑👑 | 4+ | 6.10% | 14.19% | 11.63% | 41.48% | 7.19% |
| ZI Janus Henderson Continental European | CFEUR | EUR | 1.50 | 2.90 | 01/11/2007 | 👑👑👑👑👑 | 4 | 3.87% | 22.20% | 11.17% | 62.56% | 10.20% |
| ZI Jupiter Global Funds European Growth ² | GLGBP | GBP | 1.50 | 2.85 | 01/08/2013 | 👑👑👑👑👑 | 4 | 1.34% | 9.19% | -5.15% | 27.86% | 5.04% |
| ZI Jupiter Global Funds European Growth | USDGE | USD | 1.50 | 3.03 | 02/06/2014 | 👑👑👑👑👑 | 4 | 1.53% | 9.85% | 14.33% | 44.10% | 7.58% |
| ZI UBS Swiss Equity | CMCHF | CHF | 0.76 | 1.94 | 01/11/2007 | 👑👑👑👑👑 | 4 | 5.06% | 6.48% | 3.19% | 36.00% | 6.34% |
| Managed cautious | | | | | | | | | | | | |
| ZI BlackRock (BSF) Managed Index Portfolios Conservative | USDWP | USD | 1.00 | 1.50 | 01/05/2018 | 👑👑👑👑👑 | 3 | 1.78% | 9.01% | 2.36% | 15.43% | 2.91% |
| ZI BlackRock (BSF) Managed Index Portfolios Defensive | USDWL | USD | 1.00 | 1.33 | 01/05/2018 | 👑👑👑👑👑 | 3 | 1.19% | 4.70% | -4.09% | 2.53% | 0.50% |
| ZI Canaccord Genuity Cautious GBP ² | HCGBP | GBP | 1.50 | 1.31 | 01/09/2013 | 👑👑👑👑👑 | 3 | 2.12% | 7.01% | -13.86% | -2.51% | -0.51% |
| ZI Franklin NextStep Conservative USD ² | USDRN | USD | 1.10 | 1.34 | 01/09/2016 | 👑👑👑👑👑 | 3 | 0.56% | 6.02% | -7.89% | 3.97% | 0.78% |

Source: Zurich International Life. Figures based on bid prices on the last day of each month and include the deduction of the standard management charge. For the mirror funds, this also includes the deduction of the additional mirror fund charge of 0.75%. For details of the risk rating description and how the risk rating is calculated, please refer to the 'Mirror funds-your guide' brochure.

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Fund performance in US dollars to 31 May 2024

| Fund name | Fund code | Fund currency | AMC (%) | Current bid price | Launch date | FE Crown rating | Risk rating | 3 months | 1 year | 3 years | 5 years | 5 years AGR |
|--|-----------|---------------|---------|-------------------|-------------|-----------------|-------------|----------|--------|---------|---------|-------------|
| Mirror funds continued | | | | | | | | | | | | |
| Managed cautious continued | | | | | | | | | | | | |
| ZI HSBC Portfolios World Selection 1 USD | USDHA | USD | 1.00 | 1.36 | 01/12/2014 | 👑👑👑👑👑 | 3 | 1.02% | 4.85% | -8.39% | 0.29% | 0.06% |
| ZI HSBC Portfolios World Selection 2 USD | USDHG | USD | 1.00 | 1.54 | 01/12/2014 | 👑👑👑👑👑 | 3 | 1.63% | 7.85% | -4.62% | 10.83% | 2.08% |
| ZI Schroder ISF Global Multi-Asset Income \$ | USDNT | USD | 1.25 | 1.48 | 01/12/2015 | 👑👑👑👑👑 | 3 | 1.51% | 9.46% | -2.29% | 10.33% | 1.99% |
| Managed growth | | | | | | | | | | | | |
| ZI BlackRock (BSF) Managed Index Portfolios Growth | USDWK | USD | 1.00 | 1.86 | 01/05/2018 | 👑👑👑👑👑 | 3 | 2.46% | 15.48% | 11.28% | 43.82% | 7.54% |
| ZI Franklin NextStep Growth USD ² | USDRQ | USD | 1.50 | 1.84 | 01/09/2016 | 👑👑👑👑👑 | 3 | 2.06% | 15.28% | 3.72% | 35.15% | 6.21% |
| ZI Jupiter Merlin International Equities Portfolio EUR | GZEUR | EUR | 1.50 | 3.02 | 09/08/2010 | 👑👑👑👑👑 | 4 | 1.98% | 17.05% | 2.71% | 35.80% | 6.31% |
| ZI Jupiter Merlin International Equities Portfolio USD | Z9USD | USD | 1.50 | 2.55 | 09/08/2010 | 👑👑👑👑👑 | 4 | 1.62% | 15.82% | 2.12% | 35.17% | 6.21% |
| Closed to new business | | | | | | | | | | | | |
| ZI BlackRock Global Funds Emerging Europe ^{7,11,12} | MKUSD | USD | 0.00 | 0.58 | 21/02/2006 | 👑👑👑👑👑 | 5 | -0.12% | -0.68% | -60.90% | -50.26% | -13.04% |
| ZI BlackRock Global Funds Emerging Europe ^{11,12} | MLEUR | EUR | 0.00 | 0.80 | 02/11/2015 | 👑👑👑👑👑 | 5 | -0.09% | 0.85% | -62.24% | -51.99% | -13.65% |
| ZI BNP Paribas Funds Russia Equity ^{11,12} | KHEUR | EUR | 0.00 | 1.08 | 01/11/2006 | 👑👑👑👑👑 | 4+ | 0.13% | 1.07% | -47.65% | -33.77% | -7.91% |
| ZI Fidelity Emerging Europe Middle East & Africa \$ SP ¹³ | USDJ9 | USD | 0.00 | 0.01 | 01/06/2023 | | 5 | 0.31% | - | - | 1.16%† | 1.16%† |
| ZI Fidelity Emerging Europe, Middle East and Africa SP ¹³ | 3VEUR | EUR | 0.00 | 0.01 | 01/06/2023 | | 5 | 0.00% | - | - | 0.00%† | 0.00%† |
| ZI HSBC GIF BRIC Equity ⁹ | HIUSD | USD | 1.00 | 2.03 | 27/09/2005 | 👑👑👑👑👑 | 5 | 2.35% | 8.09% | -31.25% | -17.04% | -3.67% |
| Emerging markets equity | | | | | | | | | | | | |
| ZI BGF Emerging Europe II Fund Class A2 USD ^{7,11,12} | USDR9 | USD | 0.00 | 0.76 | 13/05/2024 | | 5 | - | - | - | 0.48%† | - |
| ZI BGF Emerging Europe II Fund Class A2 EUR ^{11,12} | 4AEUR | EUR | 0.00 | 1.08 | 13/05/2024 | | 5 | - | - | - | 0.36%† | - |
| ZI BlackRock Global Funds Latin American | MIUSD | USD | 1.75 | 1.91 | 27/09/2005 | 👑👑👑👑👑 | 5 | -6.70% | 5.53% | 5.73% | -3.45% | -0.70% |
| ZI BNP Paribas Funds Brazil Equity | 4TUSD | USD | 1.75 | 0.52 | 21/03/2011 | 👑👑👑👑👑 | 5 | -13.69% | -3.63% | -24.12% | -26.77% | -6.04% |

Source: Zurich International Life. Figures based on bid prices on the last day of each month and include the deduction of the standard management charge. For the mirror funds, this also includes the deduction of the additional mirror fund charge of 0.75%. For details of the risk rating description and how the risk rating is calculated, please refer to the 'Mirror funds-your guide' brochure.

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|---|-----------|---------------|---------|-------------------|-------------|-----------------|-------------|----------|--------|---------|---------|-------------|
| Mirror funds continued | | | | | | | | | | | | |
| Emerging markets equity continued | | | | | | | | | | | | |
| ZI CT Latin America | LAUSD | USD | 1.00 | 4.69 | 01/10/1996 | 👑👑👑👑👑 | 5- | -5.10% | 8.00% | -8.56% | -6.38% | -1.31% |
| ZI Emirates MENA Top Companies ^{2,5} | 3MUSD | USD | 2.25 | 1.95 | 09/08/2010 | 👑👑👑👑👑 | 5 | -8.56% | -5.30% | 4.51% | 19.91% | 3.70% |
| ZI Fidelity Emerging Europe, Middle East and Africa | FBEUR | EUR | 1.50 | 1.46 | 20/03/2008 | 👑👑👑👑👑 | 5 | 5.03% | 19.87% | -44.23% | -23.55% | -5.23% |
| ZI Franklin India \$ ⁵ | USDJP | USD | 1.50 | 2.40 | 02/11/2015 | 👑👑👑👑👑 | 5- | 1.63% | 28.31% | 31.11% | 64.14% | 10.42% |
| ZI Franklin MENA USD ⁵ | GCUSD | USD | 2.00 | 2.55 | 01/12/2008 | 👑👑👑👑👑 | 5- | -9.49% | 4.52% | 15.74% | 29.28% | 5.27% |
| ZI HSBC GIF Brazil Equity USD | Z6USD | USD | 1.75 | 0.46 | 05/05/2010 | 👑👑👑👑👑 | 5 | -11.27% | 1.46% | -20.84% | -33.78% | -7.91% |
| ZI JPM ME Africa & Emerging Europe Opp Acc | USDP4 | USD | 1.50 | 1.31 | 01/12/2023 | | 5 | -1.02% | - | - | 4.49%† | 9.37%† |
| ZI Jupiter India Select | 6FUSD | USD | 1.75 | 2.68 | 03/05/2011 | 👑👑👑👑👑 | 5 | 3.47% | 54.85% | 68.26% | 87.34% | 13.38% |
| ZI Kotak India Midcap | USDM6 | USD | 1.00 | 1.50 | 01/10/2023 | 👑👑👑👑👑 | 5 | 7.12% | - | - | - | - |
| ZI Morgan Stanley Investment Funds Emerging Markets Equity | CUUSD | USD | 1.60 | 0.99 | 01/11/2007 | 👑👑👑👑👑 | 5 | 6.02% | 14.51% | -16.64% | 14.84% | 2.81% |
| ZI Pinebridge India Equity | 9KUSD | USD | 1.80 | 4.20 | 02/07/2012 | 👑👑👑👑👑 | 5 | 4.13% | 25.98% | 18.77% | 58.21% | 9.61% |
| ZI Schroder ISF BIC ⁵ | CCUSD | USD | 2.00 | 1.53 | 01/11/2006 | 👑👑👑👑👑 | 5 | 5.38% | 2.68% | -38.24% | -14.19% | -3.01% |
| ZI Schroder ISF Frontier Markets Equity | USDCN | USD | 1.50 | 2.25 | 01/06/2013 | 👑👑👑👑👑 | 5 | -1.56% | 32.21% | 35.33% | 56.53% | 9.38% |
| ZI Templeton BRIC ⁵ | TFUSD | USD | 2.10 | 1.50 | 01/09/2006 | 👑👑👑👑👑 | 5 | 8.54% | 10.90% | -28.02% | 2.87% | 0.57% |
| ZI Templeton Emerging Markets ⁵ | TBUSD | USD | 1.65 | 4.46 | 01/11/1998 | 👑👑👑👑👑 | 5 | 4.58% | 10.77% | -21.14% | 14.31% | 2.71% |
| Global bond | | | | | | | | | | | | |
| ZI BlackRock Global Funds Global Government Bond EUR ³ | ALEUR | EUR | 0.75 | 1.30 | 10/07/2008 | 👑👑👑👑👑 | 2 | -0.92% | 0.66% | -27.08% | -18.51% | -4.01% |
| ZI BlackRock Global Funds Global Government Bond USD | BPUSD | USD | 0.75 | 1.56 | 10/07/2008 | 👑👑👑👑👑 | 2 | -0.81% | 0.77% | -13.31% | -8.14% | -1.68% |
| ZI CT Global Bond | IBUSD | USD | 1.00 | 1.62 | 01/10/1996 | 👑👑👑👑👑 | 2 | -2.03% | -3.84% | -28.36% | -22.72% | -5.02% |
| ZI Fidelity Global Bond | FCUSD | USD | 0.75 | 1.49 | 15/12/2003 | 👑👑👑👑👑 | 2+ | -1.16% | -1.04% | -20.96% | -11.50% | -2.41% |
| ZI Invesco Bond | OPUSD | USD | 0.75 | 1.35 | 07/04/2009 | 👑👑👑👑👑 | 2+ | -1.79% | 0.24% | -22.76% | -11.49% | -2.41% |
| ZI Invesco Environmental Climate Opportunities Bond | OQUSD | USD | 0.75 | 1.62 | 07/04/2009 | 👑👑👑👑👑 | 2 | 0.14% | 5.66% | -6.67% | 6.97% | 1.36% |
| ZI Invesco Environmental Climate Opportunities Bond ³ | DNEUR | EUR | 0.90 | 1.95 | 09/04/2009 | 👑👑👑👑👑 | 2 | 0.42% | 6.59% | -6.56% | 6.69% | 1.30% |
| ZI Jupiter Global Funds Dynamic Bond | USDGD | USD | 1.25 | 1.40 | 02/06/2014 | 👑👑👑👑👑 | 2 | -1.56% | 3.22% | -9.74% | -2.41% | -0.49% |
| ZI Loomis Sayles Multisector Income ² | X7USD | USD | 1.55 | 1.70 | 01/06/2010 | 👑👑👑👑👑 | 2 | 0.14% | 4.12% | -9.94% | -2.67% | -0.54% |
| ZI Morgan Stanley Investment Funds Global Bond | DBUSD | USD | 0.80 | 1.97 | 01/11/1998 | 👑👑👑👑👑 | 2+ | -0.75% | 0.31% | -19.87% | -11.75% | -2.47% |

Source: Zurich International Life. Figures based on bid prices on the last day of each month and include the deduction of the standard management charge. For the mirror funds, this also includes the deduction of the additional mirror fund charge of 0.75%. For details of the risk rating description and how the risk rating is calculated, please refer to the 'Mirror funds-your guide' brochure.

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|--|-----------|---------------|---------|-------------------|-------------|-----------------|-------------|----------|--------|---------|---------|-------------|
| Mirror funds continued | | | | | | | | | | | | |
| Global bond continued | | | | | | | | | | | | |
| ZI Ninety One GSF Global Credit Income Acc | USDQ3 | USD | 0.70 | 1.28 | 29/01/2024 | 👑👑👑👑👑 | 2 | 1.13% | - | - | 1.26%† | 3.82%† |
| ZI Ninety One GSF Global Credit Income Inc | 3XEUR | EUR | 0.70 | 1.27 | 29/01/2024 | 👑👑👑👑👑 | 2 | 0.95% | - | - | 0.90%† | 2.70%† |
| ZI Pimco GIS Global Bond \$ | USDKN | USD | 1.39 | 1.33 | 02/11/2015 | 👑👑👑👑👑 | 2 | 0.57% | 3.75% | -8.86% | -2.88% | -0.58% |
| ZI Pimco GIS Global Investment Grade Credit \$ | USDKP | USD | 1.39 | 1.32 | 02/11/2015 | 👑👑👑👑👑 | 2 | 0.27% | 4.09% | -12.13% | -6.29% | -1.29% |
| ZI Pimco GIS Total Return Bond \$ | USDKQ | USD | 1.40 | 1.22 | 02/11/2015 | 👑👑👑👑👑 | 2+ | 0.12% | 1.60% | -14.30% | -7.54% | -1.56% |
| ZI Pimco GIS Total Return Bond (Hedged) | BHSGD | SGD | 1.40 | 1.25 | 30/09/2011 | 👑👑👑👑👑 | 2+ | -0.87% | 0.03% | -18.19% | -8.80% | -1.83% |
| ZI Schroder ISF Global Convertible Bond USD | R3USD | USD | 1.25 | 1.96 | 11/11/2009 | 👑👑👑👑👑 | 3 | 0.33% | 2.83% | -17.72% | 5.59% | 1.09% |
| ZI Schroder ISF Global Inflation Linked Bond EUR | BLEUR | EUR | 0.75 | 1.47 | 01/12/2008 | 👑👑👑👑👑 | 2 | 0.11% | 0.26% | -29.19% | -18.39% | -3.98% |
| ZI Schroder ISF Global Inflation Linked Bond USD ³ | GAUSD | USD | 0.75 | 1.73 | 01/12/2008 | 👑👑👑👑👑 | 2 | 0.20% | 0.23% | -16.15% | -8.41% | -1.74% |
| ZI Templeton Global Bond ^{2,3,5} | MHEUR | EUR | 1.05 | 0.90 | 02/11/2015 | 👑👑👑👑👑 | 2 | -3.14% | -4.68% | -28.68% | -31.01% | -7.16% |
| ZI Templeton Global Bond SEK ^{3,5} | AJSEK | SEK | 1.05 | 0.98 | 01/11/2011 | 👑👑👑👑👑 | 2 | -5.10% | -3.41% | -36.88% | -35.70% | -8.45% |
| ZI Templeton Global Bond USD ⁵ | TEUSD | USD | 1.25 | 1.80 | 21/02/2006 | 👑👑👑👑👑 | 2 | -3.08% | -4.68% | -14.82% | -22.27% | -4.91% |
| ZI Templeton Global Total Return ⁵ | TDUSD | USD | 1.05 | 2.03 | 21/02/2006 | 👑👑👑👑👑 | 2+ | -1.43% | 3.08% | -16.29% | -24.70% | -5.52% |
| Japanese equity | | | | | | | | | | | | |
| ZI BlackRock Global Funds Japan Small & MidCap Opportunities | MCUSD | USD | 1.50 | 1.67 | 01/11/2000 | 👑👑👑👑👑 | 5 | -1.31% | 12.56% | -14.39% | 11.93% | 2.28% |
| ZI CT Japan | EQJPY | JPY | 1.00 | 236.08 | 01/10/1995 | 👑👑👑👑👑 | 4 | -0.75% | 16.49% | 4.07% | 49.30% | 8.35% |
| Global equity | | | | | | | | | | | | |
| ZI BlackRock Global Funds Systematic Global Equity High Income | FIUSD | USD | 1.50 | 1.92 | 01/11/2007 | 👑👑👑👑👑 | 4 | 3.96% | 17.69% | 11.13% | 41.92% | 7.25% |
| ZI CT (Lux) Global Equity Income ⁷ | USDXY | USD | 1.50 | 1.75 | 26/11/2018 | 👑👑👑👑👑 | 4 | 2.31% | 13.48% | 4.95% | 34.85% | 6.16% |
| ZI CT (Lux) Global Select USD | USDYJ | USD | 1.50 | 2.13 | 28/01/2019 | 👑👑👑👑👑 | 4 | 4.26% | 25.04% | 8.19% | 59.91% | 9.84% |
| ZI CT Global Select | GMGBP | GBP | 1.50 | 3.77 | 01/08/2013 | 👑👑👑👑👑 | 4 | 5.06% | 25.93% | 8.90% | 62.98% | 10.26% |
| ZI dVAM Balanced Active PCP USD | USDWF | USD | 0.75 | 1.49 | 30/04/2019 | 👑👑👑👑👑 | 3 | 1.35% | 8.16% | -1.10% | 21.30% | 3.94% |
| ZI dVAM Global Equity Income PCP GBP | 7UGBP | GBP | 1.75 | 1.94 | 30/04/2019 | 👑👑👑👑👑 | 4- | 1.67% | 12.04% | 16.01% | 60.92% | 9.98% |
| ZI dVAM Global Equity Income PCP USD | USDYQ | USD | 1.75 | 1.91 | 30/04/2019 | 👑👑👑👑👑 | 4- | 1.26% | 12.45% | 16.26% | 60.37% | 9.91% |

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|--|-----------|---------------|---------|-------------------|-------------|-----------------|-------------|----------|--------|---------|---------|-------------|
| Mirror funds continued | | | | | | | | | | | | |
| Global equity continued | | | | | | | | | | | | |
| ZI dVAM Growth Active PCP USD | USDYK | USD | 0.75 | 1.54 | 30/04/2019 | 👑👑👑👑👑 | 3 | 1.74% | 9.51% | -0.11% | 26.28% | 4.78% |
| ZI Fidelity Funds Global Dividend | USDFT | USD | 1.50 | 2.09 | 02/06/2014 | 👑👑👑👑👑 | 4 | 3.39% | 14.02% | 7.06% | 38.18% | 6.68% |
| ZI Fidelity Global Thematic Opportunities | FAUSD | USD | 1.50 | 3.27 | 01/11/1998 | 👑👑👑👑👑 | 4 | 4.15% | 14.79% | -4.98% | 29.21% | 5.26% |
| ZI Fidelity World | FEEUR | EUR | 1.50 | 4.20 | 03/10/2005 | | 4 | 4.40% | 19.66% | 4.83% | 56.27% | 9.34% |
| ZI Fidelity World \$ | USDKV | USD | 1.50 | 2.47 | 02/11/2015 | | 4 | 3.99% | 18.79% | 4.53% | 56.01% | 9.30% |
| ZI Franklin Income \$ ⁵ | USDMH | USD | 1.35 | 1.72 | 01/12/2015 | 👑👑👑👑👑 | 3 | 2.29% | 6.86% | 2.90% | 19.26% | 3.59% |
| ZI Franklin Templeton Mutual Global Discovery ⁵ | R2USD | USD | 1.50 | 2.46 | 11/11/2009 | 👑👑👑👑👑 | 4 | 1.43% | 14.90% | 10.32% | 35.56% | 6.27% |
| ZI Harris Associates Global Equity ² | 4EUSD | USD | 2.45 | 2.27 | 01/12/2010 | 👑👑👑👑👑 | 4 | 1.33% | 7.06% | -9.15% | 32.94% | 5.86% |
| ZI Invesco Developed Small and Mid-Cap Equity | USDMW | USD | 1.60 | 1.96 | 01/12/2015 | 👑👑👑👑👑 | 4 | 3.74% | 10.55% | -10.97% | 39.13% | 6.83% |
| ZI Invesco Global Equity Income | 7QUSD | USD | 1.40 | 3.14 | 01/06/2012 | 👑👑👑👑👑 | 4 | 3.72% | 19.67% | 21.83% | 61.37% | 10.04% |
| ZI JPM Global Research Enhanced Index Equity | USDE3 | USD | 0.38 | 1.72 | 22/07/2022 | 👑👑👑👑👑 | 4 | 4.01% | 22.84% | - | 37.49%† | 18.03%† |
| ZI M&G Global Themes USD | M3USD | USD | 1.86 | 2.53 | 11/11/2009 | 👑👑👑👑👑 | 4- | 2.45% | 7.01% | -0.42% | 47.22% | 8.04% |
| ZI Natixis Thematics Safety Fund | USD9H | USD | 1.75 | 1.20 | 01/04/2021 | 👑👑👑👑👑 | 4 | -1.57% | 22.00% | -8.80% | -3.92%† | -1.26%† |
| ZI Ninety One Global Strategic Equity | GMUSD | USD | 1.50 | 3.31 | 03/10/2005 | 👑👑👑👑👑 | 4 | 6.22% | 18.19% | 3.37% | 48.22% | 8.19% |
| ZI Pacific Multi Asset Plus Fund USD | USDYP | USD | 1.42 | 1.51 | 30/04/2019 | 👑👑👑👑👑 | 3- | 2.66% | 11.12% | 9.35% | 22.88% | 4.21% |
| ZI Schroder ISF Global Equity Yield \$ | USDNQ | USD | 1.50 | 1.88 | 01/12/2015 | 👑👑👑👑👑 | 4 | 2.26% | 5.77% | 4.84% | 26.52% | 4.82% |
| ZI UBAM 30 Global Leaders Equity ² | USD6U | USD | 1.00 | 1.71 | 04/08/2020 | 👑👑👑👑👑 | 4 | -2.18% | 11.92% | 7.86% | 36.73%† | 8.52%† |
| UK equity | | | | | | | | | | | | |
| ZI BlackRock Global Funds United Kingdom | CHGBP | GBP | 1.50 | 2.40 | 01/11/2007 | 👑👑👑👑👑 | 4 | 6.82% | 15.88% | -9.45% | 18.15% | 3.39% |
| ZI CT UK | EQGBP | GBP | 1.00 | 6.88 | 01/10/1995 | 👑👑👑👑👑 | 4 | 6.94% | 11.11% | -2.12% | 16.48% | 3.10% |
| ZI Invesco Income (UK) ⁵ | CIGBP | GBP | 1.61 | 1.85 | 01/11/2007 | 👑👑👑👑👑 | 4 | 7.33% | 13.36% | 1.97% | -1.57% | -0.32% |
| North American equity | | | | | | | | | | | | |
| ZI BlackRock Global Funds US Flexible Equity | MAUSD | USD | 1.50 | 4.43 | 01/11/1998 | 👑👑👑👑👑 | 4 | 3.08% | 19.87% | 18.10% | 83.57% | 12.92% |
| ZI CT (Lux) American | USDXU | USD | 1.00 | 2.41 | 12/11/2018 | 👑👑👑👑👑 | 4 | 2.21% | 20.85% | 13.75% | 79.59% | 12.42% |
| ZI Eastspring Inv North American Value \$ | USDLV | USD | 1.50 | 1.19 | 01/12/2015 | | 4 | - | - | - | -13.51% | -2.86% |

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|--|-----------|---------------|---------|-------------------|-------------|-----------------|-------------|----------|--------|---------|---------|-------------|
| Mirror funds continued | | | | | | | | | | | | |
| North American equity continued | | | | | | | | | | | | |
| ZI Fidelity Funds America | USDFU | USD | 1.50 | 2.26 | 02/06/2014 | ★★★★★ | 4 | 0.43% | 18.24% | 10.63% | 43.70% | 7.52% |
| ZI Franklin US Opportunities ⁵ | BGSGD | SGD | 1.50 | 5.50 | 17/10/2011 | ★★★★★ | 4+ | 0.77% | 30.76% | 7.96% | 72.43% | 11.51% |
| ZI Loomis Sayles U.S. Growth Equity ² | USDUW | USD | 1.50 | 2.41 | 01/04/2019 | ★★★★★ | 4 | 0.04% | 25.57% | 23.28% | 92.87% | 14.04% |
| ZI Ninety One GSF American Franchise | CGUSD | USD | 1.50 | 3.18 | 01/11/2007 | ★★★★★ | 4 | -3.06% | 15.26% | 12.66% | 70.83% | 11.30% |
| Emerging markets bond | | | | | | | | | | | | |
| ZI BNP Paribas Funds Emerging Bond Opportunities | KAUSD | USD | 1.50 | 1.47 | 17/03/2004 | ★★★★★ | 2+ | 0.51% | 9.43% | -14.79% | -8.58% | -1.78% |
| ZI CT Emerging Market Bond | EBUSD | USD | 1.35 | 5.90 | 01/11/1998 | ★★★★★ | 2 | 1.37% | 10.14% | -10.32% | -3.20% | -0.65% |
| ZI Emirates MENA Fixed Income ⁵ | 7TUSD | USD | 1.85 | 1.61 | 01/06/2012 | ★★★★★ | 2 | 0.68% | 4.09% | -8.84% | 3.86% | 0.76% |
| ZI HSBC GIF Global Emerging Markets Bond | NUUSD | USD | 1.00 | 2.03 | 07/04/2009 | ★★★★★ | 2 | 2.11% | 9.66% | -14.80% | -10.37% | -2.17% |
| ZI Pimco GIS Emerging Markets Bond \$ | USDNG | USD | 1.69 | 1.54 | 02/02/2016 | ★★★★★ | 2 | 2.01% | 10.61% | -10.66% | -1.58% | -0.32% |
| Islamic | | | | | | | | | | | | |
| ZI BNP Paribas Islamic Equity Optimiser ² | USDGR | USD | 1.50 | 2.20 | 01/11/2014 | ★★★★★ | 4 | 4.11% | 23.65% | 22.10% | 53.99% | 9.02% |
| ZI Emirates Emerging Markets Equity ⁵ | 7VUSD | USD | 2.00 | 1.02 | 01/06/2012 | ★★★★★ | 5 | 0.88% | 10.77% | -22.97% | 3.65% | 0.72% |
| ZI Emirates Global Sukuk | I3USD | USD | 1.25 | 1.56 | 21/01/2012 | ★★★★★ | 2 | 0.55% | 2.23% | -7.31% | 1.72% | 0.34% |
| ZI Emirates Islamic Balanced ^{2,5} | N4USD | USD | 2.10 | 1.46 | 22/01/2010 | ★★★★★ | 3 | 2.40% | 8.37% | -4.13% | 14.65% | 2.77% |
| ZI Emirates Islamic Money Market ² | 3LUSD | USD | 0.50 | 1.36 | 09/08/2010 | ★★★★★ | 1 | 1.00% | 3.94% | 5.46% | 6.59% | 1.29% |
| ZI Franklin Global Sukuk ⁵ | USDFX | USD | 1.30 | 1.34 | 02/06/2014 | ★★★★★ | 2 | -0.35% | 0.85% | -7.18% | 3.02% | 0.60% |
| ZI HSBC Islamic Global Equity Index ⁶ | HFUSD | USD | 0.75 | 5.61 | 01/10/2004 | ★★★★★ | 4 | 4.54% | 25.84% | 28.42% | 106.79% | 15.64% |
| Alternative investments | | | | | | | | | | | | |
| ZI BNY Mellon Multi-Asset Diversified Return | LNGBP | GBP | 1.50 | 2.71 | 18/10/2004 | ★★★★★ | 2 | 4.48% | 7.62% | -6.60% | 23.87% | 4.37% |
| ZI CT (Lux) Enhanced Commodities | 9XUSD | USD | 1.00 | 1.69 | 01/08/2012 | ★★★★★ | 4 | 9.98% | 12.95% | 20.59% | 40.98% | 7.11% |
| ZI Janus Henderson Horizon China ⁹ | T2USD | USD | 1.20 | 1.26 | 11/11/2009 | ★★★★★ | 5 | 6.23% | -1.37% | -49.63% | -25.70% | -5.77% |
| ZI Schroder ISF Asian Bond Total Return | CBUSD | USD | 1.00 | 1.73 | 15/03/2004 | ★★★★★ | 2- | 0.50% | 4.33% | -1.23% | 9.44% | 1.82% |
| Managed adventurous | | | | | | | | | | | | |
| ZI Canaccord Genuity Growth USD ² | USDDK | USD | 1.50 | 1.97 | 01/09/2013 | ★★★★★ | 3 | 1.60% | 11.59% | -5.69% | 27.23% | 4.94% |
| ZI Canaccord Genuity Opportunity USD ² | USDDL | USD | 1.50 | 2.06 | 01/09/2013 | ★★★★★ | 3 | 2.60% | 16.30% | -2.11% | 30.54% | 5.47% |
| ZI Emirates Active Managed ^{2,5} | K4USD | USD | 2.10 | 1.49 | 04/12/2009 | ★★★★★ | 3 | 1.52% | 9.63% | -12.28% | 3.25% | 0.64% |
| ZI HSBC Portfolios World Selection 4 USD | USDHJ | USD | 1.20 | 1.91 | 01/12/2014 | ★★★★★ | 3 | 3.19% | 15.20% | 2.69% | 34.03% | 6.03% |

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|---|-----------|---------------|---------|-------------------|-------------|-----------------|-------------|----------|---------|---------|---------|-------------|
| Mirror funds continued | | | | | | | | | | | | |
| Managed adventurous continued | | | | | | | | | | | | |
| ZI HSBC Portfolios World Selection 5 USD | USDHK | USD | 1.30 | 2.00 | 01/12/2014 | ★★★★★ | 3 | 3.23% | 16.63% | 4.43% | 39.24% | 6.85% |
| Smaller companies | | | | | | | | | | | | |
| ZI CT (Lux) American Smaller Companies | USDXX | USD | 1.00 | 2.38 | 26/11/2018 | ★★★★★ | 5 | 2.03% | 15.79% | 1.81% | 76.92% | 12.09% |
| ZI CT (Lux) European Smaller Companies | VEEUR | EUR | 1.00 | 1.74 | 26/11/2018 | ★★★★★ | 5 | 3.87% | 10.32% | -16.40% | 26.80% | 4.86% |
| ZI CT UK Smaller Companies | SCGBP | GBP | 1.00 | 11.73 | 01/11/1998 | ★★★★★ | 4+ | 13.27% | 13.26% | -28.14% | 15.89% | 2.99% |
| ZI Pinebridge Japan Small Cap Equity ² | USDGP | USD | 2.00 | 1.44 | 01/11/2014 | ★★★★★ | 5 | -5.55% | -10.74% | -36.08% | -14.02% | -2.98% |
| ZI Schroder (SISF) US Smaller Companies Impact ⁵ | CAUSD | USD | 2.00 | 8.58 | 01/11/1998 | ★★★★★ | 5 | -2.07% | 9.32% | -6.65% | 31.90% | 5.69% |
| ZI Templeton Global Smaller Companies ⁵ | TAUSD | USD | 1.50 | 3.52 | 01/11/1998 | ★★★★★ | 4+ | 2.35% | 13.10% | -14.11% | 27.33% | 4.95% |
| US dollar bond | | | | | | | | | | | | |
| ZI CT Dollar Bond | BNUSD | USD | 1.00 | 2.39 | 01/10/1995 | ★★★★★ | 2 | -0.66% | 0.67% | -11.96% | -3.61% | -0.73% |
| ZI Franklin US Government ⁹ | TCUSD | USD | 0.95 | 1.60 | 01/11/2001 | ★★★★★ | 2 | -0.76% | -1.19% | -13.10% | -11.12% | -2.33% |
| ZI Schroder ISF Global Corporate Bond \$ | USDKC | USD | 0.75 | 1.40 | 02/11/2015 | ★★★★★ | 2 | 0.15% | 5.13% | -9.77% | 0.90% | 0.18% |
| Euro bond | | | | | | | | | | | | |
| ZI CT European Bond | BNEUR | EUR | 0.85 | 1.74 | 01/10/1995 | ★★★★★ | 2 | -0.20% | 3.90% | -28.83% | -18.88% | -4.10% |
| ZI Invesco Euro Bond | IEUSD | USD | 0.75 | 2.39 | 01/11/2001 | ★★★★★ | 2 | 0.01% | 5.93% | -24.16% | -13.84% | -2.94% |
| ZI UBS (Lux) Bond Fund - CHF Flexible | UBCHF | CHF | 0.63 | 1.33 | 31/12/2002 | ★★★★★ | 2 | -2.36% | 4.67% | -7.82% | 1.47% | 0.29% |
| Sterling bond | | | | | | | | | | | | |
| ZI CT Sterling Bond | BNGBP | GBP | 0.45 | 2.53 | 01/10/1995 | ★★★★★ | 2 | -0.28% | 5.15% | -34.87% | -25.71% | -5.77% |
| ZI Invesco UK Investment Grade Bond | 7LGBP | GBP | 0.63 | 0.87 | 01/09/2018 | ★★★★★ | 2 | 0.30% | 8.49% | -30.86% | -17.88% | -3.86% |
| Emerging Markets bond | | | | | | | | | | | | |
| ZI Emirates Emerging Market Debt | USDGM | USD | 2.10 | 1.20 | 31/10/2014 | ★★★★★ | 2+ | 0.46% | 7.76% | -19.25% | -10.48% | -2.19% |
| Money market | | | | | | | | | | | | |
| ZI Fidelity Euro Cash | NDEUR | EUR | 0.15 | 1.17 | 31/12/2015 | ★★★★★ | 1 | 1.10% | 4.76% | -9.62% | -4.76% | -0.97% |
| ZI Fidelity US Dollar Cash \$ | USDKL | USD | 0.15 | 1.33 | 02/11/2015 | ★★★★★ | 1 | 1.14% | 4.60% | 6.37% | 5.90% | 1.15% |
| ZI Insight USD Liquidity | LOUSD | USD | 0.25 | 1.39 | 01/10/2008 | ★★★★★ | - | 1.25% | 5.12% | 8.06% | 9.16% | 1.77% |
| ZI Ninety One GSF Sterling Money | E6GBP | GBP | 0.50 | 1.32 | 01/03/2022 | ★★★★★ | 1 | 1.59% | 6.66% | - | 0.32%† | 0.14%† |
| ZI Pictet - Short-Term Money Market | CDCHF | CHF | 0.07 | 1.12 | 01/05/2015 | ★★★★★ | 1 | -2.24% | 2.09% | -1.45% | 6.87% | 1.34% |

Source: Zurich International Life. Figures based on bid prices on the last day of each month and include the deduction of the standard management charge. For the mirror funds, this also includes the deduction of the additional mirror fund charge of 0.75%. For details of the risk rating description and how the risk rating is calculated, please refer to the 'Mirror funds-your guide' brochure.

NB Performance data marked with a † is since launch performance.

Past performance is not a guide to future performance. The value of any investment and the income from it can fall as well as rise as a result of market and currency fluctuations and you may not get back the amount originally invested.

Fund performance in US dollars to 31 May 2024

| Fund name | Fund code | Fund currency | AMC (%) | Current bid price | Launch date | FE Crown rating | Risk rating | 3 months | 1 year | 3 years | 5 years | 5 years AGR |
|---|-----------|---------------|---------|-------------------|-------------|-----------------|-------------|----------|--------|---------|---------|-------------|
| Mirror funds continued | | | | | | | | | | | | |
| Property | | | | | | | | | | | | |
| ZI Janus Henderson Horizon Asia-Pacific Property Equities | EFUSD | USD | 1.20 | 0.97 | 01/11/2007 | 👑👑👑👑👑 | 4 | -2.12% | -5.96% | -28.86% | -19.99% | -4.36% |
| ZI Janus Henderson Horizon Global Property Equities | BAUSD | USD | 1.20 | 1.67 | 01/11/2006 | 👑👑👑👑👑 | 4 | -0.48% | 0.96% | -21.14% | -3.03% | -0.61% |
| ZI Morgan Stanley Investment Funds Asian Property | DCUSD | USD | 1.40 | 2.71 | 01/11/2001 | 👑👑👑👑👑 | 4 | 0.18% | -2.90% | -29.94% | -31.01% | -7.16% |
| ZI Morgan Stanley Investment Funds European Property | DDUSD | USD | 1.40 | 3.05 | 01/11/2001 | 👑👑👑👑👑 | 4 | 13.89% | 25.24% | -27.86% | -18.56% | -4.02% |
| ZI Morgan Stanley Investment Funds US Property | DEUSD | USD | 1.40 | 3.90 | 01/11/2001 | 👑👑👑👑👑 | 4 | -1.73% | 4.85% | -8.97% | -12.44% | -2.62% |
| ZI Schroder ISF Global Cities | 7GUSD | USD | 1.50 | 1.72 | 01/09/2011 | 👑👑👑👑👑 | 4 | -0.89% | 4.41% | -20.14% | -4.49% | -0.91% |
| Global Bond | | | | | | | | | | | | |
| ZI Ninety One GSF Global Credit Income Acc | USDQ3 | USD | 0.70 | 1.28 | 29/01/2024 | 👑👑👑👑👑 | 2 | 1.13% | - | - | 1.26%† | 3.82%† |
| Asian bond | | | | | | | | | | | | |
| ZI Templeton Asian Bond ⁵ | 4QUSD | USD | 1.05 | 1.03 | 01/12/2010 | 👑👑👑👑👑 | 2+ | -2.30% | -5.23% | -15.66% | -17.61% | -3.80% |
| ZI UBS (Lux) Bond Fund - AUD | UCAUD | AUD | 0.65 | 2.32 | 15/12/2003 | 👑👑👑👑👑 | 2 | 1.24% | 2.76% | -22.63% | -12.81% | -2.70% |
| Global Emerging Markets Equities | | | | | | | | | | | | |
| ZI Ashoka WhiteOak India Opportunities ^{2,5} | USDT3 | USD | 2.10 | 1.26 | 01/05/2024 | 👑👑👑👑👑 | 5 | - | - | - | 0.42%† | - |

Past performance is not a guide to future performance. The value of any investment and the income from it can fall as well as rise as a result of market and currency fluctuations and you may not get back the amount originally invested.

Source: Zurich International Life. Figures based on bid prices on the last day of each month and include the deduction of the standard management charge. For the mirror funds, this also includes the deduction of the additional mirror fund charge of 0.75%. You should note that investing in some of these markets could result in the possibility of large and sudden falls in the price of units. The shortfalls on cancellation or loss on realisation could be considerable. Details of the individual fund performances are available on request. Mirror fund performance may not completely reflect the underlying fund performance due to some management charges incurred. The charges, expenses and taxation of the underlying fund are different and performance may differ. Please refer to the Mirror funds - your guide brochure for details. Details of the risk rating and description and how the risk rating is calculated can also be found in this brochure.

NB Performance data marked with a † is since launch performance.

FE Crown Fund Ratings is a quantitative based ratings system founded on historical performance, volatility and consistency. Funds are ranked against a relative benchmark chosen by FE with the lowest-rated funds carrying a single crown, and the highest awarded five crowns. Funds without a three-year track record are not rated. However, in some cases a rating is applied to funds whose underlying fund carries a three-year track record. FE Crown Ratings are produced solely by FE and its accuracy or completeness cannot be guaranteed.

¹ For the Eagle funds, the fund price and performance is shown in sterling.

² Please note this fund is only available in the Middle East region. For investments into these funds, the fund manager may at their discretion, make payments based on the value of holdings in the funds to certain financial adviser firms. In the case of these funds, a distributor fee may be paid from the fund charges disclosed to you and rebated to the introducing broker via a commission sharing arrangement. Irrespective of any such arrangement, the fee paid by investors into the relevant share class of the underlying fund is the same and all investors rank equally with each other. Stated fund prices are inclusive of all such fees and relevant fund related charges. If these charges are relevant in your case, your financial adviser should make these clear to you. Applications are subject to compliance with local regulations.

³ This fund is a hedged share class which aims to provide investors with a return correlated to the base currency performance of the fund, by reducing the effect of exchange rate fluctuations between the base and hedged currency. It is important to note that the hedge is not perfect - it aims to reduce, not eliminate, currency risk.

⁴ The manager of this fund may deduct a performance based fee from this fund. This charge is additional to the total yearly charge shown. For further information please refer to the fund manager's literature.

⁵ The annual management charge (AMC) quoted, contains an additional charge that is deducted by the Management Company to cover the fund's ongoing distributor/ servicing/ maintenance costs. These charges may be listed separately to the AMC in the fund's prospectus but for the purposes of this bulletin are displayed collectively. This is not the fund's total expense ratio/ongoing charge figure.

⁶ As the fund employs both long and short strategies, extreme market conditions could theoretically expose the fund to unlimited losses. Such extreme conditions could result in little or no growth and may result in losses to your original investment. Only investors seeking long-term growth over a five to ten year horizon with at least moderate volatility should consider this fund. With every investment, there is a risk to your capital and you may not get back what you originally invested.

⁷ This fund is not available in the Middle East region.

⁸ This underlying fund is created through a daily currency switch into SGD from the USD share class of the same fund. It is therefore exposed, daily, to currency exchange rate fluctuations between SGD and USD and investors should be aware of the presence of this currency exchange risk before investing.

⁹ The ZI HSBC BRIC Equity fund was closed to new business on 01 April 2010. Existing investments in this fund are unaffected.

¹⁰ The Zurich Allocated Passive Funds are only available for the Futura and Lifelong Products.

¹¹ Due to the ongoing conflict between Russia and Ukraine, market trading conditions continue to be impaired. As a result, all trades within the underlying fund and its daily price calculation are suspended until further notice.

¹² Following the suspension of trading, the Annual Management Charge has been waived by the Fund Manager.

¹³ Due to the ongoing conflict between Russia and Ukraine, this Fund has been created for the purposes of holding Russian assets and will be liquidated upon the disposal of the Russian assets.

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Retirement investment strategies performance to 31 May 2024

| | | Performance in strategy currency | | | | | Performance in USD | | | | |
|------------------------------------|---|----------------------------------|--------|---------|---------|-------------|--------------------|--------|---------|---------|-------------|
| | | 3 months | 1 year | 3 years | 5 years | 5 years AGR | 3 months | 1 year | 3 years | 5 years | 5 years AGR |
| Sterling strategy | | | | | | | | | | | |
| Portfolio | 1 | 4.77% | 10.21% | 4.41% | 22.81% | 4.20% | 5.45% | 13.21% | -6.24% | 24.06% | 4.41% |
| | 2 | 3.95% | 7.73% | 1.36% | 14.52% | 2.75% | 4.53% | 10.26% | -7.45% | 15.19% | 2.87% |
| | 3 | 3.13% | 5.25% | -1.69% | 6.23% | 1.22% | 3.61% | 7.30% | -8.66% | 6.33% | 1.23% |
| | 4 | 1.79% | 3.53% | 0.38% | 4.44% | 0.87% | 2.16% | 5.13% | -5.27% | 4.03% | 0.79% |
| | 5 | 1.07% | 2.25% | 0.24% | 2.37% | 0.47% | 1.34% | 3.40% | -3.87% | 1.45% | 0.29% |
| Dollar strategy | | | | | | | | | | | |
| Portfolio | 1 | 2.24% | 14.42% | 2.02% | 47.70% | 8.11% | 2.24% | 14.42% | 2.02% | 47.70% | 8.11% |
| | 2 | 1.63% | 11.32% | 1.37% | 38.06% | 6.66% | 1.63% | 11.32% | 1.37% | 38.06% | 6.66% |
| | 3 | 1.03% | 8.22% | 0.73% | 28.41% | 5.13% | 1.03% | 8.22% | 0.73% | 28.41% | 5.13% |
| | 4 | 0.75% | 5.06% | 1.77% | 15.99% | 3.01% | 0.75% | 5.06% | 1.77% | 15.99% | 3.01% |
| | 5 | 0.48% | 3.08% | 1.40% | 9.24% | 1.78% | 0.48% | 3.08% | 1.40% | 9.24% | 1.78% |
| Eagle strategy ¹ | | | | | | | | | | | |
| Portfolio | 1 | 1.53% | 11.94% | 11.54% | 44.91% | 7.70% | 2.20% | 14.99% | 0.16% | 46.38% | 7.92% |
| | 2 | 0.99% | 8.74% | 8.01% | 33.72% | 5.98% | 1.55% | 11.30% | -1.48% | 34.58% | 6.12% |
| | 3 | 0.44% | 5.55% | 4.48% | 22.53% | 4.15% | 0.90% | 7.61% | -3.11% | 22.77% | 4.19% |
| | 4 | -0.16% | 1.81% | 0.95% | 8.94% | 1.73% | 0.20% | 3.36% | -4.76% | 8.55% | 1.66% |
| | 5 | -0.30% | 0.34% | -0.49% | 3.47% | 0.68% | -0.04% | 1.44% | -4.52% | 2.52% | 0.50% |
| Euro strategy | | | | | | | | | | | |
| Portfolio | 1 | 2.83% | 12.66% | 11.08% | 46.84% | 7.99% | 3.16% | 14.72% | -1.00% | 43.05% | 7.42% |
| | 2 | 2.27% | 9.75% | 7.64% | 35.22% | 6.22% | 2.55% | 11.48% | -2.44% | 31.80% | 5.68% |
| | 3 | 1.71% | 6.84% | 4.20% | 23.61% | 4.33% | 1.94% | 8.25% | -3.88% | 20.55% | 3.81% |
| | 4 | 1.01% | 4.00% | 2.45% | 11.72% | 2.24% | 1.19% | 5.08% | -3.81% | 9.02% | 1.74% |
| | 5 | 0.61% | 2.36% | 1.04% | 5.62% | 1.10% | 0.74% | 3.13% | -3.42% | 3.15% | 0.62% |

Source: Zurich International Life. Figures based on bid prices on the last day of each month. The sterling, dollar and eagle strategies were launched 01/09/1989 and the euro strategies were launched 31/12/2002. For the purpose of this bulletin, strategy performance exchange rates into US dollars have been sourced by FE.

The performance for the strategies is calculated based on the strategy balance being applied at the start of any given performance period.

¹ For the Eagle funds, the fund price and performance is shown in sterling.

Past performance is not a guide to future performance. The value of any investment and the income from it can fall as well as rise as a result of market and currency fluctuations and you may not get back the amount originally invested.

Automatic investment strategies performance to 31 May 2024

| | | Performance in strategy currency | | | | | Performance in USD | | | | |
|--------------------------|---|----------------------------------|--------|---------|---------|-------------|--------------------|--------|---------|---------|-------------|
| | | 3 months | 1 year | 3 years | 5 years | 5 years AGR | 3 months | 1 year | 3 years | 5 years | 5 years AGR |
| Sterling strategy | | | | | | | | | | | |
| Portfolio | 1 | 4.90% | 13.66% | 12.33% | 40.39% | 7.02% | 5.59% | 16.76% | 0.87% | 41.81% | 7.24% |
| | 2 | 4.83% | 11.01% | 6.34% | 26.96% | 4.89% | 5.51% | 14.03% | -4.50% | 28.25% | 5.10% |
| | 3 | 3.96% | 6.99% | -4.57% | 5.88% | 1.15% | 4.64% | 9.91% | -14.31% | 6.96% | 1.35% |
| | 4 | 2.14% | 4.12% | -15.05% | -10.18% | -2.12% | 2.81% | 6.96% | -23.72% | -9.26% | -1.93% |
| | 5 | 1.03% | 3.66% | -7.06% | -5.98% | -1.23% | 1.69% | 6.49% | -16.54% | -5.03% | -1.03% |
| Dollar strategy | | | | | | | | | | | |
| Portfolio | 1 | 3.17% | 17.37% | 2.23% | 54.38% | 9.07% | 3.17% | 17.37% | 2.23% | 54.38% | 9.07% |
| | 2 | 2.46% | 15.17% | 2.21% | 49.63% | 8.39% | 2.46% | 15.17% | 2.21% | 49.63% | 8.39% |
| | 3 | 1.30% | 10.42% | -0.60% | 35.16% | 6.21% | 1.30% | 10.42% | -0.60% | 35.16% | 6.21% |
| | 4 | 0.36% | 5.01% | -6.62% | 14.31% | 2.71% | 0.36% | 5.01% | -6.62% | 14.31% | 2.71% |
| | 5 | 0.54% | 3.43% | -1.54% | 5.36% | 1.05% | 0.54% | 3.43% | -1.54% | 5.36% | 1.05% |
| Euro strategy | | | | | | | | | | | |
| Portfolio | 1 | 3.24% | 16.24% | 16.13% | 61.43% | 10.05% | 3.57% | 18.37% | 3.49% | 57.27% | 9.48% |
| | 2 | 2.94% | 13.50% | 12.45% | 50.52% | 8.52% | 3.27% | 15.57% | 0.21% | 46.63% | 7.96% |
| | 3 | 2.19% | 9.06% | 3.89% | 29.49% | 5.31% | 2.51% | 11.06% | -7.41% | 26.15% | 4.76% |
| | 4 | 1.18% | 5.46% | -6.64% | 7.89% | 1.53% | 1.50% | 7.39% | -16.80% | 5.11% | 1.00% |
| | 5 | 0.67% | 3.29% | -5.19% | -1.80% | -0.36% | 0.99% | 5.18% | -15.51% | -4.33% | -0.88% |

Source: Zurich International Life. Figures based on bid prices on the last day of each month. The sterling, dollar and euro strategies were launched 01/01/2005. Automatic investment strategies are available on policies issued after January 2005. For the purpose of this bulletin, strategy performance exchange rates into US dollars have been sourced by FE. The performance for the strategies is calculated based on the strategy balance being applied at the start of any given performance period.

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The Eagle

The Eagle currency is a basket of four globally recognised currencies. Whilst the Eagle is designed to spread currency risk, it cannot remove volatility and the value of the Eagle exchange rate, like any currency, can change daily. Each Eagle is made up of 1 sterling, 2 US dollars, approximately 2.05 euros plus 500 Japanese yen.

The Eagle is currently worth (buying price) as at 31 May 2024

| | | | |
|-----|------|-----|------|
| USD | 8.76 | GBP | 6.89 |
|-----|------|-----|------|

It must be remembered that the value of the Eagle can fluctuate and past performance is not a guide to future performance. The value of any investment and the income from it can fall as a result of market and currency fluctuations and you may not get back the amount originally invested.

Important information

- a) The figures shown within this document include the deduction of the standard management charge.
- b) The figures have been calculated on bid prices on the last day of each month.
- c) Details of the individual fund performance are available on request.

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Telephone +44 1624 662266.

www.zurichinternational.com.



Zurich International Life Investment bulletin to 31 May 2024

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