Investment bulletin

March 2026

Zurich International Life

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

- For fund performance in fund currency please refer to pages 3 - 15
- For fund performance in US dollars please refer to pages 16 - 28

(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 28 February 2026

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												
ZI Singapore Dollar Money fund	HQSGD	SGD	0.75	1.15	01/11/2007	1		-0.19%	-0.74%	-2.23%	-3.69%	-0.75%
Eagle Money Market[1]	SEEGL	EGL	0.75	11.09	01/03/1988	1+		-0.81%	-2.78%	-6.76%	-8.99%	-1.87%
Euro Money Market	SEEUR	EUR	0.75	0.84	01/10/1995	1		0.32%	1.36%	6.92%	4.73%	0.93%
Sterling Money Market	SEGBP	GBP	0.75	3.30	01/03/1988	1		0.78%	3.45%	12.53%	13.08%	2.49%
Japanese yen Money Market	SEJPY	JPY	0.75	114.94	01/10/1995	1		-0.11%	-0.53%	-2.69%	-4.93%	-1.01%
US dollar Money Market	SEUSD	USD	0.75	2.41	01/03/1988	1		0.76%	3.55%	13.03%	14.12%	2.68%
Managed funds												
Eagle Adventurous[1]	ADEGL	EGL	1.50	86.46	01/03/1988	4		1.21%	9.68%	37.88%	46.44%	7.93%
Euro Adventurous	ADEUR	EUR	1.50	8.11	31/12/2002	4		2.49%	4.00%	35.05%	42.70%	7.37%
Sterling Adventurous	ADGBP	GBP	1.50	12.75	01/03/1988	4		3.95%	11.68%	34.54%	44.01%	7.57%
US dollar Adventurous	ADUSD	USD	1.50	10.11	01/03/1988	4		6.72%	22.06%	54.12%	38.41%	6.72%
Zurich Allocated Passive 20% Equity Fund - GBP	B0156	GBP	0.75	1.50	01/02/2018	3		2.23%	7.49%	19.48%	6.57%	1.28%
Zurich Allocated Passive 40% Equity Fund - GBP	B0157	GBP	0.75	1.76	01/02/2018	3		3.18%	10.50%	27.26%	20.72%	3.84%
Zurich Allocated Passive 60% Equity Fund - GBP	B0158	GBP	0.75	2.05	01/02/2018	3		4.13%	13.52%	35.39%	36.36%	6.40%
Zurich Allocated Passive 80% Equity Fund - GBP	B0159	GBP	0.75	2.37	01/02/2018	3		5.09%	16.57%	43.89%	53.66%	8.97%
Zurich Allocated Passive 100% Equity Fund - GBP	B0160	GBP	0.75	2.71	01/02/2018	4		6.05%	19.65%	52.78%	73.02%	11.59%
Zurich Allocated Passive 20% Equity Fund - EUR	B0161	EUR	0.75	1.42	01/02/2018	3		1.64%	4.20%	16.30%	3.47%	0.68%
Zurich Allocated Passive 40% Equity Fund - EUR	B0162	EUR	0.75	1.74	01/02/2018	3		2.62%	6.23%	24.91%	20.01%	3.72%
Zurich Allocated Passive 60% Equity Fund - EUR	B0163	EUR	0.75	2.00	01/02/2018	3		3.60%	8.24%	33.99%	33.94%	6.02%
Zurich Allocated Passive 80% Equity Fund - EUR	B0164	EUR	0.75	2.34	01/02/2018	3		4.59%	10.22%	43.56%	52.03%	8.74%
Zurich Allocated Passive 100% Equity Fund - EUR	B0165	EUR	0.75	2.75	01/02/2018	4		5.58%	12.18%	53.72%	72.00%	11.46%
Zurich Allocated Passive 20% Equity Fund - USD	B0166	USD	0.75	1.61	01/02/2018	3		1.99%	8.20%	24.33%	10.98%	2.11%
Zurich Allocated Passive 40% Equity Fund - USD	B0167	USD	0.75	1.86	01/02/2018	3		2.95%	12.10%	35.14%	23.27%	4.27%

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 28 February 2026

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 60% Equity Fund - USD	B0168	USD	0.75	2.11	01/02/2018		3	3.92%	16.09%	46.74%	36.58%	6.43%
Zurich Allocated Passive 80% Equity Fund - USD	B0169	USD	0.75	2.37	01/02/2018		3	4.89%	20.18%	59.15%	50.98%	8.59%
Zurich Allocated Passive 100% Equity Fund - USD	B0170	USD	0.75	2.66	01/02/2018		4	5.87%	24.39%	72.46%	66.49%	10.73%
Eagle Blue Chip[1]	BCEGL	EGL	1.50	60.56	01/03/1988		3	0.59%	6.67%	20.60%	21.38%	3.95%
Euro Blue Chip	BCEUR	EUR	1.50	4.62	31/12/2002		3	3.20%	4.83%	21.17%	20.96%	3.88%
Sterling Blue Chip	BCGBP	GBP	1.50	8.04	01/03/1988		3	5.35%	10.91%	20.08%	13.35%	2.54%
US dollar Blue Chip	BCUSD	USD	1.50	10.70	01/03/1988		3	1.52%	12.49%	35.26%	25.85%	4.71%
Euro Cautious	CAEUR	EUR	1.50	3.40	31/12/2002		3	2.65%	3.98%	17.14%	8.67%	1.68%
Sterling Cautious	CAGBP	GBP	1.50	3.25	03/03/2003		3+	4.30%	8.74%	14.15%	-0.43%	-0.09%
US dollar Cautious	CTUSD	USD	1.50	3.69	03/03/2003		3+	1.22%	9.68%	25.17%	13.47%	2.56%
Euro Defensive	DEEUR	EUR	1.50	2.55	31/12/2002		3	1.85%	2.54%	12.78%	-4.16%	-0.85%
Sterling Defensive	DEGBP	GBP	1.50	2.34	03/03/2003		3+	2.87%	6.31%	8.87%	-12.24%	-2.58%
US dollar Defensive	DFUSD	USD	1.50	2.50	03/03/2003		3	1.18%	7.52%	16.96%	2.83%	0.56%
Eagle Performance[1]	PFEGL	EGL	1.50	77.56	01/03/1988		3+	0.63%	9.29%	30.93%	38.27%	6.69%
Euro Performance	PFEUR	EUR	1.50	6.14	31/12/2002		3	3.36%	5.36%	26.71%	35.83%	6.32%
Sterling Performance	PFGBP	GBP	1.50	10.92	01/03/1988		3	5.43%	12.27%	26.67%	28.72%	5.18%
US dollar Performance	PFUSD	USD	1.50	12.52	01/03/1988		3+	3.02%	17.10%	46.22%	37.92%	6.64%

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Mirror funds												
Islamic												
ZI Emirates Islamic Money Market	3LUSD	USD	0.50	1.44	09/08/2010	5	1	0.74%	3.14%	11.07%	11.62%	2.22%
ZI HSBC Islamic Global Equity Index[5]	HFUSD	USD	0.75	7.47	01/10/2004		4	1.45%	22.11%	90.47%	81.34%	12.64%
ZI Emirates Global Sukuk	I3USD	USD	1.25	1.70	21/01/2012	2	2	0.99%	5.67%	12.39%	1.28%	0.25%
ZI Emirates Islamic Balanced Managed[4]	N4USD	USD	2.10	1.72	22/01/2010	3	3	4.03%	13.98%	30.58%	15.66%	2.95%
ZI Franklin Global Sukuk	USDFX	USD	1.30	1.48	02/06/2014		2	0.96%	5.66%	12.08%	2.53%	0.50%
ZI BNP Paribas Islamic Equity Optimiser	USDGR	USD	1.50	2.84	01/11/2014	4	4	3.66%	17.92%	67.77%	67.82%	10.91%
Emerging Markets Equity												
ZI Emirates MENA Top Companies[4]	3MUSD	USD	2.25	2.27	09/08/2010		5	8.63%	2.98%	19.59%	35.64%	6.29%
ZI BNP Paribas Brazil Equity	4TUSD	USD	1.75	0.75	21/03/2011	1	5	17.13%	61.62%	45.16%	23.32%	4.28%
ZI Jupiter India Select	6FUSD	USD	1.75	2.85	03/05/2011	5	5	-4.84%	16.38%	82.47%	91.64%	13.89%
ZI Pinebridge India Equity	9KUSD	USD	1.80	4.19	02/07/2012	3	5	-2.28%	10.43%	32.82%	24.37%	4.46%
ZI Schroder ISF BIC (Brazil, India, China)[4]	CCUSD	USD	2.00	1.93	01/11/2006	1	5	-0.04%	19.48%	22.56%	-25.06%	-5.61%
ZI Morgan Stanley Sustainable Emerging Markets Equity	CUUSD	USD	1.60	1.56	01/11/2007	4	5	21.55%	53.44%	83.72%	29.40%	5.29%
ZI Fidelity Emerging Europe, Middle East and Africa	FBEUR	EUR	1.50	2.33	20/03/2008	5	5	16.85%	33.72%	81.33%	11.60%	2.22%
ZI Fidelity India Focus	FGUSD	USD	1.50	2.47	20/03/2008	4	5	-3.94%	4.65%	30.35%	24.12%	4.42%
ZI Franklin MENA	GCUSD	USD	2.00	3.05	01/12/2008	4	5	9.66%	7.42%	33.83%	50.31%	8.49%
ZI HSBC GIF Indian Equity	HCUSD	USD	1.50	16.26	23/07/2001	3	5	-3.76%	9.53%	37.81%	36.13%	6.36%
ZI JPM India	JIUSD	USD	1.50	2.28	01/11/2006	2	5	-7.08%	0.34%	13.71%	9.87%	1.90%
ZI CT Latin America	LAUSD	USD	1.00	6.63	01/10/1996	3	5-	20.95%	58.11%	59.33%	29.35%	5.28%
ZI BlackRock GF Latin American	MIUSD	USD	1.75	2.51	27/09/2005	1	5	17.74%	58.15%	51.33%	42.00%	7.27%
ZI Templeton Emerging Markets	TBUSD	USD	1.65	7.67	01/11/1998	4	5	21.45%	56.94%	92.61%	34.64%	6.13%
ZI Templeton BIC	TFUSD	USD	2.10	2.25	01/09/2006	3	5	5.14%	26.31%	59.48%	7.38%	1.43%
ZI Schroder ISF Frontier Markets Equity	USDCN	USD	1.50	3.27	01/06/2013	5	5	15.97%	37.29%	99.27%	115.74%	16.62%
ZI Franklin India	USDJP	USD	1.50	2.33	02/11/2015	4	5	-6.31%	1.10%	33.71%	32.34%	5.76%
ZI Kotak India Midcap	USDM6	USD	1.00	1.57	01/10/2023	4	5	-0.87%	12.08%	-	-	-
ZI JPM Middle East, Africa & Emerging Europe Opportunities Acc	USDP4	USD	1.50	2.07	01/12/2023		5	15.37%	36.47%	-	65.37%†	25.23%†
ZI BlackRock GF Emerging Markets Ex-China USD	USDR9	USD	1.50	1.09	13/05/2024		5	26.03%	55.44%	-	44.41%†	22.80%†
ZI Ashoka WhiteOak India Opportunities	USDT3	USD	2.10	1.25	01/05/2024		5	-7.37%	4.79%	-	-0.45%†	-0.25%†

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Mirror funds continued												
Emerging Markets Equity continued												
ZI HSBC GIF Brazil Equity	Z6USD	USD	1.75	0.67	05/05/2010		5	18.82%	61.54%	55.82%	23.36%	4.29%
Closed to New Business												
ZI Fidelity Emerging Europe, Middle East & Africa EUR SP[10]	3VEUR	EUR	0.00	0.01	01/06/2023		5	0.00%	0.00%	-	0.00%†	0.00%†
ZI HSBC GIF BRIC Equity[7]	HIUSD	USD	1.00	2.65	27/09/2005		5	3.89%	22.46%	40.19%	-9.82%	-2.05%
ZI BNP Paribas Russia Equity[8,9]	KHEUR	EUR	0.00	1.06	01/11/2006		4	-0.19%	-0.75%	-2.23%	-38.13%	-9.16%
ZI BlackRock GF Emerging Europe USD SP[8,9]	MKUSD	USD	0.00	0.01	21/02/2006		5-	0.00%	0.00%	-98.30%	-99.26%	-62.55%
ZI BlackRock GF Emerging Europe EUR SP[8,9]	MLEUR	EUR	0.00	0.01	02/11/2015		5-	0.00%	0.00%	-98.77%	-99.42%	-64.28%
ZI Barings Eastern Europe SP[8]	NAUSD	USD	1.50	0.01	01/11/1998		5	0.00%	0.00%	-99.73%	-99.86%	-73.12%
ZI Fidelity Emerging Europe, Middle East & Africa USD SP[10]	USDJ9	USD	0.00	0.01	01/06/2023		5	0.00%	0.00%	-	0.00%†	0.00%†
Global Bond												
ZI Ninety One GSF Global Credit Income Inc[2]	3XEUR	EUR	0.70	1.36	29/01/2024		2	0.65%	2.55%	-	7.72%†	3.64%†
ZI Templeton Global Bond SEK[2]	AJSEK	SEK	1.05	1.08	01/11/2011		2+	4.38%	12.05%	1.64%	-13.63%	-2.89%
ZI BlackRock GF Global Government Bond[2]	ALEUR	EUR	0.75	1.36	10/07/2008		2	0.57%	1.63%	4.09%	-14.71%	-3.13%
ZI PIMCO GIS Total Return Bond SGD Hedged[2]	BHSGD	SGD	1.40	1.35	30/09/2011		2+	0.57%	3.83%	8.38%	-9.54%	-1.98%
ZI Schroder ISF Global Inflation Linked Bond EUR	BLEUR	EUR	0.75	1.50	01/12/2008		2	0.91%	1.62%	-0.37%	-16.55%	-3.55%
ZI BlackRock GF Global Government Bond	BPUSD	USD	0.75	1.69	10/07/2008		2	1.04%	3.87%	10.57%	-6.23%	-1.28%
ZI Morgan Stanley Global Bond	DBUSD	USD	0.80	2.20	01/11/1998		2+	2.38%	7.55%	12.44%	-10.92%	-2.29%
ZI Invesco Environmental Climate Opportunities Bond EUR[2]	DNEUR	EUR	0.90	1.99	09/04/2009		2	-0.94%	-6.53%	5.17%	6.74%	1.31%
ZI Fidelity Global Bond	FCUSD	USD	0.75	1.62	15/12/2003		2	1.89%	6.43%	8.79%	-14.04%	-2.98%
ZI Schroder ISF Global Inflation Linked Bond USD[2]	GAUSD	USD	0.75	1.83	01/12/2008		2	1.37%	3.79%	5.47%	-8.76%	-1.82%
ZI CT Global Bond	IBUSD	USD	1.00	1.74	01/10/1996		2	0.96%	5.19%	2.28%	-22.45%	-4.96%
ZI Templeton Global Bond EUR[2]	MHEUR	EUR	1.05	0.99	02/11/2015		2+	4.48%	12.28%	2.47%	-13.06%	-2.76%

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Mirror funds continued												
Global Bond continued												
ZI Invesco Bond	OPUSD	USD	0.75	1.50	07/04/2009		2+	2.06%	6.59%	11.12%	-14.99%	-3.20%
ZI Invesco Environmental Climate Opportunities Bond USD	OQUSD	USD	0.75	1.81	07/04/2009		2	0.94%	5.45%	18.03%	3.79%	0.75%
ZI Schroder ISF Global Convertible Bond	R3USD	USD	1.25	2.48	11/11/2009		3	6.53%	16.46%	30.00%	-0.35%	-0.07%
ZI Templeton Global Total Return	TDUSD	USD	1.05	2.40	21/02/2006		2+	6.09%	18.87%	22.13%	-0.50%	-0.10%
ZI Templeton Global Bond USD	TEUSD	USD	1.25	2.06	21/02/2006		2+	4.95%	14.87%	8.89%	-3.82%	-0.78%
ZI Jupiter Dynamic Bond[2]	USDGD	USD	1.25	1.57	02/06/2014		2	2.94%	7.47%	14.77%	2.19%	0.43%
ZI Schroder ISF Global Corporate Bond	USDKC	USD	0.75	1.55	02/11/2015		2	0.97%	4.97%	17.32%	0.33%	0.07%
ZI PIMCO GIS Global Bond	USDKN	USD	1.39	1.46	02/11/2015		2	1.11%	4.82%	14.69%	-0.25%	-0.05%
ZI PIMCO GIS Global Investment Grade Credit	USDKP	USD	1.39	1.47	02/11/2015		2	1.18%	5.16%	16.69%	-1.86%	-0.37%
ZI PIMCO GIS Total Return Bond	USDKQ	USD	1.40	1.36	02/11/2015		2+	1.22%	6.31%	15.05%	-3.65%	-0.74%
ZI Ninety One GSF Global Credit Income Acc	USDQ3	USD	0.70	1.42	29/01/2024		2	1.20%	5.05%	-	12.40%†	5.78%†
ZI Loomis Sayles Multisector Income	X7USD	USD	1.55	1.92	01/06/2010		2	1.42%	6.23%	17.13%	3.39%	0.67%
Global Equity												
ZI Harris Associates Global Equity	4EUSD	USD	2.45	2.72	01/12/2010		4	7.44%	13.65%	27.66%	20.08%	3.73%
ZI Invesco Global Equity Income	7QUSD	USD	1.40	4.14	01/06/2012		4	7.94%	17.18%	64.14%	72.64%	11.54%
ZI dVAM Global Equity Income PCP GBP[4]	7UGBP	GBP	1.70	2.26	30/04/2019		4-	4.46%	4.88%	30.35%	63.92%	10.39%
ZI Fidelity Global Thematic Opportunities	FAUSD	USD	1.50	4.13	01/11/1998		4	6.19%	20.97%	46.98%	27.60%	4.99%
ZI Fidelity World EUR	FEEUR	EUR	1.50	4.95	03/10/2005		4	-0.40%	6.79%	41.47%	47.63%	8.10%
ZI BlackRock GF Systematic Global Equity High Income	FIUSD	USD	1.50	2.41	01/11/2007		4	6.06%	12.91%	51.99%	47.33%	8.06%
ZI CT Global Select	GMGBP	GBP	1.50	4.24	01/08/2013		4	0.57%	3.91%	43.46%	42.55%	7.35%
ZI Ninety One GSF Global Strategic Equity	GMUSD	USD	1.50	4.51	03/10/2005		4	5.38%	28.50%	69.56%	53.44%	8.94%
ZI M&G Global Themes[4]	M3USD	USD	1.93	3.33	11/11/2009		4	8.04%	22.19%	43.35%	38.74%	6.77%
ZI Franklin Mutual Global Discovery	R2USD	USD	1.50	3.13	11/11/2009		4	8.75%	19.28%	42.86%	54.11%	9.03%
ZI UBAM 30 Global Leaders Equity	USD6U	USD	1.00	1.86	04/08/2020		4	-0.87%	5.76%	28.62%	30.47%	5.46%
ZI Natixis Thematics Safety	USD9H	USD	1.75	1.30	01/04/2021		4	0.73%	3.56%	35.27%	4.11%†	0.82%†
ZI Loomis Sayles Global Growth Equity	USD9L	USD	1.50	1.61	01/04/2021		4+	-6.66%	1.70%	60.79%	28.85%†	5.30%†

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Mirror funds continued												
Global Equity continued												
ZI JPM Global Research Enhanced Index Equity	USDE3	USD	0.38	2.26	22/07/2022		4	5.16%	20.27%	69.11%	81.07%†	17.58%†
ZI Fidelity Funds Global Dividend	USDFT	USD	1.50	2.88	02/06/2014		4	11.35%	24.15%	60.82%	56.61%	9.39%
ZI Fidelity World USD	USDKV	USD	1.50	3.17	02/11/2015		4	1.25%	20.93%	57.39%	42.35%	7.32%
ZI Franklin Income	USDMH	USD	1.35	2.05	01/12/2015		3	5.34%	11.95%	25.47%	29.79%	5.35%
ZI Invesco Developed Small and Mid-Cap Equity	USDMW	USD	1.60	2.51	01/12/2015		4	6.87%	21.07%	37.26%	15.65%	2.95%
ZI Schroder ISF Global Equity Yield	USDNQ	USD	1.50	2.59	01/12/2015		4	12.85%	27.13%	46.36%	53.51%	8.95%
ZI dVAM Balanced Active PCP USD[2]	USDWF	USD	0.70	1.76	30/04/2019		3	4.10%	11.10%	28.35%	18.59%	3.47%
ZI CT (Lux) Sustainable Global Equity Income	USDXY	USD	1.50	2.16	26/11/2018		4	7.34%	16.46%	40.28%	39.50%	6.88%
ZI CT (Lux) Global Select	USDYJ	USD	1.50	2.54	28/01/2019		4	1.87%	11.42%	59.51%	36.64%	6.44%
ZI dVAM Growth Active PCP USD[2]	USDYK	USD	0.70	1.87	30/04/2019		3	4.69%	12.76%	32.55%	22.44%	4.13%
ZI Pacific Multi Asset Plus USD[2;4]	USDYP	USD	1.42	1.92	30/04/2019		3	7.85%	17.55%	37.65%	45.41%	7.77%
ZI dVAM Global Equity Income PCP USD[4]	USDYQ	USD	1.70	2.36	30/04/2019		4-	6.89%	11.80%	47.76%	57.29%	9.48%
Asian Bond												
ZI Templeton Asian Bond	4QUSD	USD	1.05	1.12	01/12/2010		2+	3.35%	5.19%	3.23%	-8.93%	-1.85%
ZI Schroder ISF Asian Bond Total Return	CBUSD	USD	1.00	1.87	15/03/2004		2-	1.20%	4.21%	12.97%	5.93%	1.16%
ZI UBS (Lux) Bond Fund - AUD	UCAUD	AUD	0.65	2.46	15/12/2003		2	-0.22%	1.96%	8.11%	-4.19%	-0.85%
Specialist												
ZI Franklin Gold and Precious Metals USD	6CUSD	USD	1.50	2.25	03/05/2011		4	49.63%	218.20%	361.42%	249.23%	28.42%
ZI Janus Henderson Horizon Global Technology Leaders[3]	9HUSD	USD	1.20	9.26	02/07/2012		5	1.69%	24.32%	114.83%	70.74%	11.29%
ZI BlackRock GF World Mining SGD[2]	AASGD	SGD	1.75	3.18	28/11/2008		4	34.69%	95.12%	70.89%	67.14%	10.82%
ZI abrdn SICAV I Future Global Equity	ATUSD	USD	1.75	1.52	01/11/2000		4	0.38%	7.11%	28.36%	-21.27%	-4.67%
ZI JPM Global Natural Resources USD	CIUSD	USD	1.50	1.27	10/07/2008		4	30.18%	73.29%	73.88%	103.84%	15.31%
ZI Schroder ISF Global Climate Change Equity	CLUSD	USD	1.50	3.40	10/07/2008		4	8.29%	29.09%	41.15%	18.49%	3.45%
ZI DWS Invest Global Agribusiness	EVUSD	USD	1.50	1.33	01/11/2007		4	12.83%	11.22%	-4.72%	-0.48%	-0.10%
ZI BlackRock GF World Technology EUR	FLEUR	EUR	1.50	16.01	11/11/2009		5	0.49%	8.26%	86.30%	38.49%	6.73%

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Mirror funds continued												
Specialist continued												
ZI Jupiter Ecology	GDGBP	GBP	1.68	6.47	18/10/2004		4	4.52%	9.77%	18.33%	30.17%	5.41%
ZI JPM Global Natural Resources EUR	ILEUR	EUR	1.50	1.79	01/04/2007		4	27.60%	52.92%	55.88%	111.41%	16.15%
ZI BlackRock GF World Technology USD	K2USD	USD	1.50	12.80	11/11/2009		5	2.36%	22.71%	107.76%	33.65%	5.97%
ZI Jupiter Financial Innovation	K3USD	USD	1.50	4.20	11/11/2009		4	15.37%	47.59%	118.51%	35.56%	6.27%
ZI BlackRock GF World Healthscience EUR	MDEUR	EUR	1.50	2.47	01/12/2015		4	-1.23%	-6.71%	9.34%	28.55%	5.15%
ZI BlackRock GF Sustainable Energy	MEUSD	USD	1.65	3.23	01/11/2001		4	15.20%	51.62%	40.33%	35.89%	6.33%
ZI BlackRock GF World Mining	MGUSD	USD	1.75	4.91	18/10/2004		4	35.66%	101.32%	84.24%	84.61%	13.04%
ZI BlackRock GF World Energy	MHUSD	USD	1.75	2.25	04/05/2005		4	20.61%	27.25%	35.52%	114.22%	16.46%
ZI BlackRock GF World Financials	MJUSD	USD	1.50	3.04	01/04/2007		4	5.42%	33.24%	104.79%	91.69%	13.90%
ZI BlackRock GF World Healthscience USD	ONUSD	USD	1.50	7.35	07/04/2009		4	0.63%	5.72%	21.94%	24.06%	4.41%
ZI Ninety One GSF Global Environment	USD9X	USD	1.50	1.29	30/09/2021		4+	8.43%	23.85%	19.52%	2.94%†	0.66%†
ZI Fidelity Global Technology	USDKU	USD	1.50	7.37	02/11/2015		5	4.06%	20.67%	83.49%	74.93%	11.83%
Far Eastern Equity												
ZI Invesco ASEAN Equity	6YUSD	USD	1.50	1.98	17/10/2011		5	8.36%	17.96%	22.95%	26.78%	4.86%
ZI abrdn SICAV I Asian Smaller Companies	9EUSD	USD	1.75	2.38	02/07/2012		5	9.11%	33.68%	63.10%	29.22%	5.26%
ZI JPMorgan Asia Growth	APUSD	USD	1.50	2.19	01/11/2007		5	18.57%	44.50%	57.60%	-2.26%	-0.46%
ZI abrdn SICAV I Asia Pacific Sustainable Equity	ARUSD	USD	1.75	4.54	04/05/2005		5	14.44%	37.32%	38.20%	-1.32%	-0.27%
ZI abrdn SICAV I All China Sustainable Equity	ASUSD	USD	1.75	3.15	15/03/2004		5	1.82%	12.63%	5.80%	-39.45%	-9.55%
ZI Barings Hong Kong China	BXUSD	USD	1.25	1.70	20/03/2008		5	4.50%	11.92%	19.20%	-39.05%	-9.43%
ZI Allianz Total Return Asian Equity[4]	BZUSD	USD	2.05	4.08	16/02/2006		5	21.50%	45.34%	59.01%	-4.11%	-0.84%
ZI Invesco Asia Consumer Demand	CFUSD	USD	1.50	2.77	10/07/2008		4	12.07%	22.80%	40.80%	-16.76%	-3.60%
ZI Fidelity ASEAN SGD[6]	DFSGD	SGD	1.50	1.43	31/01/2022		5	4.74%	11.30%	20.19%	-	-
ZI Fidelity Pacific	EMUSD	USD	1.50	2.50	01/11/2007		4+	18.74%	49.81%	64.61%	12.12%	2.32%
ZI Fidelity China Focus	FKUSD	USD	1.50	2.38	20/03/2008		5	1.51%	17.81%	24.05%	4.64%	0.91%
ZI FSSA Hong Kong Growth	FMUSD	USD	1.50	5.68	27/09/2005		5	4.78%	25.56%	18.02%	-9.68%	-2.02%
ZI FSSA China Growth	FNUSD	USD	1.75	7.18	03/10/2005		5	3.81%	15.44%	2.82%	-26.70%	-6.02%
ZI FSSA Asian Equity Plus	FOUSD	USD	1.50	6.68	03/10/2005		5	9.74%	26.78%	30.37%	4.66%	0.92%
ZI HSBC GIF Hong Kong Equity	HAUSD	USD	1.00	5.56	01/11/1998		5	4.94%	18.35%	35.28%	-14.86%	-3.17%

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Mirror funds continued												
Far Eastern Equity continued												
ZI HSBC GIF Chinese Equity	HBUSD	USD	1.50	8.14	01/11/1998		5	2.73%	11.37%	27.58%	-30.62%	-7.05%
ZI HSBC GIF ASEAN Equity	HGUSD	USD	1.50	3.39	27/09/2005		5	7.74%	20.42%	28.27%	16.42%	3.09%
ZI JPM Taiwan	IYUSD	USD	1.50	6.05	01/11/2006		5	27.55%	63.94%	118.04%	79.12%	12.36%
ZI JPMorgan Pacific Securities	JAUSD	USD	1.50	15.17	01/11/1998		4	15.92%	37.51%	53.92%	8.89%	1.72%
ZI JPMorgan ASEAN	JCUSD	USD	1.50	9.37	01/11/1998		5	10.20%	22.88%	33.24%	25.82%	4.70%
ZI JPMorgan Korea	JEUSD	USD	1.50	11.38	18/10/2004		5	56.15%	135.19%	143.24%	67.19%	10.83%
ZI Allianz Oriental Income[4]	KNUSD	USD	1.80	8.14	18/10/2004		4	22.26%	49.07%	70.71%	31.07%	5.56%
ZI Janus Henderson Horizon China Opportunities[5]	T2USD	USD	1.20	1.85	11/11/2009		5	8.91%	26.81%	27.28%	-32.53%	-7.57%
ZI Barings ASEAN Frontiers	USDDH	USD	1.25	1.97	01/08/2013		5	12.63%	27.72%	32.17%	14.87%	2.81%
ZI Templeton Asian Growth	USDKE	USD	1.85	2.27	02/11/2015		5	19.93%	43.51%	61.59%	1.27%	0.25%
ZI CT (Lux) Asia Equities	USDYF	USD	1.00	2.21	28/01/2019		5	19.58%	48.89%	64.15%	7.45%	1.45%
Property												
ZI Schroder ISF Global Cities	7GUSD	USD	1.50	2.16	01/09/2011		4	11.32%	15.73%	23.12%	6.98%	1.36%
ZI Janus Henderson Horizon Global Property Equities[3]	BAUSD	USD	1.20	2.06	01/11/2006		4	9.40%	15.47%	16.88%	4.83%	0.95%
ZI Janus Henderson Horizon Asia-Pacific Property Income[3]	EFUSD	USD	1.20	1.22	01/11/2007		4	7.43%	26.81%	14.20%	-8.66%	-1.80%
ZI QuantActive Global Property	USDV9	USD	0.50	1.44	31/10/2024		4	12.22%	20.82%	-	17.17%†	12.72%†
Managed Balanced												
ZI Premier Miton Cautious Multi Asset USD	7LUSD	USD	1.75	1.79	28/05/2012		3	14.33%	31.77%	53.48%	23.45%	4.30%
ZI BlackRock GF Global Allocation SGD[2]	ALSGD	SGD	1.50	3.04	28/11/2008		3	4.34%	14.83%	33.28%	14.49%	2.74%
ZI BlackRock GF Global Allocation EUR[2]	BHEUR	EUR	1.50	3.79	28/11/2008		3	3.16%	4.36%	27.65%	28.33%	5.12%
ZI BlackRock GF Global Allocation USD	ERUSD	USD	1.50	3.52	28/11/2008		3	5.09%	18.27%	42.38%	23.85%	4.37%
ZI Premier Miton Cautious Multi Asset GBP	K7GBP	GBP	0.75	1.59	13/12/2024		3	11.95%	24.51%	-	27.05%†	21.92%†
ZI Aditum Global Discovery	USDD6	USD	1.60	1.85	01/06/2022		3	11.57%	26.59%	49.10%	47.25%†	10.88%†
ZI Canaccord Genuity Balanced	USDDJ	USD	1.50	2.01	01/09/2013		3	3.60%	11.31%	30.31%	11.77%	2.25%
ZI HSBC Portfolios World Selection 3 USD	USDHH	USD	1.20	2.20	01/12/2014		3	6.07%	17.04%	42.52%	29.61%	5.32%
ZI Fidelity Global Multi Asset Income	USDMD	USD	1.25	1.74	01/12/2015		3	9.02%	16.81%	26.04%	9.51%	1.83%

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Mirror funds continued												
Managed Balanced continued												
ZI Franklin NextStep Moderate	USDRL	USD	1.35	2.01	01/09/2016	5	3	4.25%	13.16%	37.69%	25.01%	4.57%
ZI BlackRock SF Managed Index Portfolios Moderate[2]	USDWM	USD	1.00	1.92	01/05/2018	3	3	3.09%	10.25%	34.90%	31.72%	5.66%
Emerging Markets Bond												
ZI Emirates MENA Fixed Income[4]	7TUSD	USD	1.85	1.77	01/06/2012	1	2	-0.01%	6.55%	13.14%	0.89%	0.18%
ZI CT Emerging Market Bond	EBUSD	USD	1.35	7.05	01/11/1998	2	2	2.99%	11.44%	30.60%	7.77%	1.51%
ZI BNP Paribas Emerging Bond Opportunities	KAUSD	USD	1.25	1.78	17/03/2004	2	2+	3.71%	15.71%	31.10%	4.07%	0.80%
ZI HSBC GIF Global Emerging Markets Bond	NUUSD	USD	1.00	2.46	07/04/2009	3	2	3.26%	12.60%	32.89%	4.25%	0.84%
ZI Emirates Emerging Market Debt[4]	USDGM	USD	2.10	1.38	31/10/2014	1	2	1.53%	4.73%	19.89%	-8.21%	-1.70%
ZI PIMCO GIS Emerging Markets Bond	USDNG	USD	1.69	1.90	02/02/2016	5	2	2.88%	13.06%	35.43%	11.29%	2.16%
Alternative Investments												
ZI CT (Lux) Enhanced Commodities	9XUSD	USD	1.00	2.08	01/08/2012	2	4	12.28%	19.80%	28.53%	58.43%	9.64%
ZI BlackRock GF World Gold SGD Hedged[2]	AOSGD	SGD	1.75	3.16	09/04/2009	5	4	35.73%	166.19%	269.48%	175.94%	22.51%
ZI Schroder AS Commodity[3]	CNUSD	USD	1.50	0.85	01/11/2007	2	4	14.11%	24.09%	27.26%	48.62%	8.25%
ZI Franklin Gold and Precious Metals EUR[2]	HTEUR	EUR	1.50	1.60	03/05/2011	4	4	48.50%	206.94%	321.90%	197.89%	24.40%
ZI BlackRock GF World Gold USD	MDUSD	USD	1.75	16.66	01/11/2001	5	4	36.76%	174.51%	297.88%	203.90%	24.89%
High Yield and Corporate Bond												
ZI Fidelity Funds European High Yield SEK Hedged[2]	AFSEK	SEK	1.00	2.28	05/05/2010	2	2	1.48%	2.93%	20.15%	9.88%	1.90%
ZI Invesco Euro Corporate Bond	DMEUR	EUR	1.00	2.15	09/04/2009		2	0.74%	1.69%	11.76%	-2.88%	-0.58%
ZI Barings Developed and Emerging Markets High Yield Bond	NBUSD	USD	1.25	4.25	01/11/1998	1	2+	1.38%	5.14%	23.68%	9.64%	1.86%
ZI Invesco Global High Yield	ORUSD	USD	1.00	3.21	07/04/2009	1	2	1.30%	5.79%	23.56%	11.86%	2.27%
ZI Franklin High Yield	USDMF	USD	1.10	1.94	01/12/2015	2	2	1.53%	6.31%	26.30%	17.22%	3.23%
ZI PIMCO GIS Global High Yield Bond	USDNJ	USD	1.45	1.81	01/12/2015	2	2	1.22%	5.24%	23.28%	13.09%	2.49%
North American Equity												
ZI Franklin US Opportunities	BGSGD	SGD	1.50	5.89	17/10/2011	3	4	-5.36%	-0.38%	56.36%	22.60%	4.16%

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Mirror funds continued												
North American Equity continued												
ZI Ninety One GSF American Franchise	CGUSD	USD	1.50	3.35	01/11/2007		4	-5.28%	2.52%	32.37%	30.80%	5.52%
ZI BlackRock GF US Flexible Equity	MAUSD	USD	1.50	6.03	01/11/1998		4	3.25%	28.15%	69.86%	74.13%	11.73%
ZI Fidelity America	USDFU	USD	1.50	2.72	02/06/2014		4	6.98%	13.05%	33.98%	48.17%	8.18%
ZI Loomis Sayles US Growth Equity	USDUW	USD	1.50	3.07	01/04/2019		4	-4.52%	8.25%	85.50%	69.61%	11.15%
ZI CT (Lux) American	USDXU	USD	1.00	3.11	12/11/2018		4	-0.37%	17.49%	60.28%	59.78%	9.83%
ZI iShares US Index	USDY4	USD	0.15	1.46	02/06/2025		4	1.22%	-	-	16.81%†	23.37%†
Euro Bond												
ZI CT European Bond	BNEUR	EUR	0.85	1.84	01/10/1995		2	1.18%	1.31%	7.35%	-16.36%	-3.51%
ZI Invesco Euro Bond	IEUSD	USD	0.75	2.75	01/11/2001		2	2.86%	15.06%	22.73%	-12.91%	-2.73%
ZI UBS (Lux) Bond Fund - CHF Flexible	UBCHF	CHF	0.63	1.39	31/12/2002		2	0.33%	0.94%	9.94%	-2.98%	-0.60%
Sterling Bond												
ZI CT Sterling Bond	BNGBP	GBP	0.45	2.69	01/10/1995		2	1.67%	4.37%	3.84%	-21.89%	-4.82%
US Dollar Bond												
ZI CT US Dollar Bond	BNUSD	USD	1.00	2.63	01/10/1995		2	0.56%	5.15%	12.57%	-3.25%	-0.66%
ZI Franklin US Government	TCUSD	USD	0.70	1.77	01/11/2001		2	1.54%	5.76%	10.21%	-4.21%	-0.86%
Smaller Companies												
ZI Schroder ISF US Smaller Companies Impact[4]	CAUSD	USD	2.00	10.64	01/11/1998		5	4.53%	12.29%	32.09%	16.99%	3.19%
ZI CT UK Smaller Companies	SCGBP	GBP	1.00	12.26	01/11/1998		4+	7.50%	11.60%	13.31%	-8.09%	-1.67%
ZI Templeton Global Smaller Companies	TAUSD	USD	1.50	3.95	01/11/1998		4	7.57%	15.93%	21.69%	4.83%	0.95%
ZI Pinebridge Japan Small Cap Equity	USDGP	USD	2.00	2.02	01/11/2014		5	16.17%	34.88%	21.37%	-10.81%	-2.26%
ZI CT (Lux) American Smaller Companies	USDXX	USD	1.00	2.79	26/11/2018		5	7.63%	15.78%	28.84%	24.62%	4.50%
ZI CT (Lux) European Smaller Companies	VEEUR	EUR	1.00	1.88	26/11/2018		5	7.75%	10.67%	17.25%	6.21%	1.21%
Money Market												
ZI Pictet Short-Term Money Market	CDCHF	CHF	0.07	1.12	01/05/2015		1	-0.20%	-0.71%	0.26%	-2.16%	-0.44%
ZI Ninety One GSF Sterling Money	E6GBP	GBP	0.50	1.39	01/03/2022		1	0.64%	2.84%	10.48%	11.14%†	2.68%†
ZI Insight USD Liquidity	LOUSD	USD	0.25	1.49	01/10/2008		1	0.84%	3.81%	14.08%	15.96%	3.01%
ZI Fidelity Euro Cash	NDEUR	EUR	0.15	1.21	31/12/2015		1	0.27%	1.15%	6.42%	3.95%	0.78%
ZI Fidelity US Dollar Cash	USDKL	USD	0.15	1.42	02/11/2015		1	0.75%	3.35%	12.49%	12.99%	2.47%
European Equity												
ZI Janus Henderson Continental European	CFEUR	EUR	1.50	3.27	01/11/2007		4	5.20%	9.26%	34.58%	54.31%	9.06%

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Mirror funds continued												
European Equity continued												
ZI UBS (CH) Equity Fund - Switzerland Sustainable (CHF)	CMCHF	CHF	0.76	2.30	01/11/2007	5	4	8.44%	10.02%	27.55%	34.32%	6.08%
ZI Fidelity European Growth	FDEUR	EUR	1.50	3.80	18/10/2004	5	4	6.31%	5.50%	37.68%	48.08%	8.17%
ZI Fidelity Nordic	FFSEK	SEK	1.50	52.84	01/04/2007		4	10.68%	25.41%	45.54%	86.70%	13.30%
ZI Jupiter European Select GBP	GLGBP	GBP	1.50	3.31	01/08/2013	1	4	12.47%	19.84%	24.59%	30.99%	5.55%
ZI Invesco Pan European Equity USD	IVUSD	USD	1.50	2.78	01/11/2000	1	4	16.15%	37.18%	50.03%	62.68%	10.22%
ZI Barings German Growth Trust	KKEUR	EUR	1.50	3.21	01/08/2013	3	4-	6.79%	12.19%	49.59%	58.61%	9.66%
ZI BlackRock GF European Value	MCEUR	EUR	1.50	2.47	02/11/2015	3	4	9.81%	20.33%	49.43%	80.74%	12.57%
ZI Invesco Pan European Equity EUR	MFEUR	EUR	1.50	2.09	02/11/2015	1	4	13.81%	20.86%	34.86%	66.89%	10.79%
ZI Jupiter European Select USD	USDGE	USD	1.50	3.54	02/06/2014	1	4	13.37%	15.76%	32.89%	43.16%	7.44%
ZI Barings Eastern Europe	USDK9	USD	1.50	5.43	21/07/2023	1	5	15.73%	49.24%	-	48.98%†	16.08%†
ZI CT (Lux) Pan European Equities	UXEUR	EUR	1.00	2.34	04/10/2018	3	4	11.40%	11.43%	40.15%	56.66%	9.39%
UK Equity												
ZI BlackRock GF United Kingdom	CHGBP	GBP	1.50	2.75	01/11/2007	3	4	4.04%	5.38%	29.99%	19.40%	3.61%
ZI Invesco UK Equity Income	CIGBP	GBP	1.61	2.41	01/11/2007	3	4	9.06%	24.07%	39.91%	59.72%	9.82%
ZI CT UK	EQGBP	GBP	1.00	7.87	01/10/1995	2	4	7.79%	11.98%	22.99%	31.30%	5.60%
Japanese Equity												
ZI CT Japan	EQJPY	JPY	1.00	361.34	01/10/1995	5	4	16.10%	48.47%	122.20%	122.25%	17.32%
ZI BlackRock GF Japan Small and MidCap Opportunities	MCUSD	USD	1.50	2.65	01/11/2000	4	5	16.69%	48.11%	79.24%	33.49%	5.95%
Managed Cautious												
ZI BNY Mellon Multi-Asset Diversified Return	LNGBP	GBP	1.50	3.14	18/10/2004	2	2	3.23%	12.96%	17.74%	21.02%	3.89%
ZI HSBC Portfolios World Selection 1 USD	USDHA	USD	1.00	1.54	01/12/2014	1	3	2.87%	7.98%	19.07%	4.60%	0.90%
ZI HSBC Portfolios World Selection 2 USD	USDHG	USD	1.00	1.84	01/12/2014	1	3	4.32%	12.19%	29.77%	15.93%	3.00%
ZI Schroder ISF Global Multi-Asset Income	USDNT	USD	1.25	1.80	01/12/2015	1	3	5.03%	14.55%	33.76%	20.86%	3.86%
ZI Franklin NextStep Conservative	USDRN	USD	1.10	1.51	01/09/2016	4	3	2.45%	7.57%	21.20%	5.53%	1.08%
ZI BlackRock SF Managed Index Portfolios Defensive[2]	USDWL	USD	1.00	1.52	01/05/2018	2	3	2.50%	7.35%	20.62%	10.54%	2.03%

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 28 February 2026

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 BlackRock SF Managed Index Portfolios Conservative[2]	USDWP	USD	1.00	1.77	01/05/2018	5	3	2.75%	9.18%	30.91%	23.90%	4.38%
Managed Adventurous												
ZI Canaccord Genuity Growth	USDDK	USD	1.50	2.36	01/09/2013	2	3	4.13%	13.54%	36.08%	16.13%	3.04%
ZI Canaccord Genuity Opportunity	USDDL	USD	1.50	2.61	01/09/2013	3	3	7.82%	19.50%	48.30%	27.43%	4.97%
ZI HSBC Portfolios World Selection 4 USD	USDHJ	USD	1.20	2.49	01/12/2014	3	3	7.25%	21.03%	52.99%	40.68%	7.06%
ZI HSBC Portfolios World Selection 5 USD	USDHK	USD	1.30	2.63	01/12/2014	4	3	7.33%	21.58%	56.54%	44.79%	7.68%
Managed Growth												
ZI Franklin NextStep Growth	USDRQ	USD	1.50	2.25	01/09/2016	2	3	4.92%	15.51%	45.14%	33.08%	5.88%
ZI BlackRock SF Managed Index Portfolios Growth[2]	USDWK	USD	1.00	2.36	01/05/2018	4	3	4.15%	13.11%	48.91%	47.52%	8.09%

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.

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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] This fund is a hedged share class which aims to reduce 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.

[3] 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.

[4] 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 funds total expense ratio/ongoing charge figure.

[5] 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.

[6] This fund's price is converted from USD to SGD on a daily basis and is thereofore subject to exchange rate fluctuations daily between SGD and USD. Investors should consider this currency exchange risk before investing.

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

[8] 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 it's daily price calculation are suspended until further notice.

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

[10] 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.

Fund performance in US dollars to 28 February 2026

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												
ZI Singapore Dollar Money fund	HQSGD	SGD	0.75	1.15	01/11/2007	1		2.20%	5.84%	4.06%	1.25%	0.25%
Eagle Money Market[1]	SEEGL	EGL	0.75	11.09	01/03/1988	1+		0.65%	3.81%	3.55%	-12.49%	-2.63%
Euro Money Market	SEEUR	EUR	0.75	0.84	01/10/1995	1		2.07%	15.07%	19.03%	1.88%	0.37%
Sterling Money Market	SEGBP	GBP	0.75	3.30	01/03/1988	1		2.26%	10.46%	24.96%	8.74%	1.69%
Japanese yen Money Market	SEJPY	JPY	0.75	114.94	01/10/1995	1		-0.16%	-3.99%	-15.10%	-35.13%	-8.29%
US dollar Money Market	SEUSD	USD	0.75	2.41	01/03/1988	1		0.76%	3.55%	13.03%	14.12%	2.68%
Managed funds												
Eagle Adventurous[1]	ADEGL	EGL	1.50	86.46	01/03/1988	4		2.69%	17.11%	53.12%	40.82%	7.09%
Euro Adventurous	ADEUR	EUR	1.50	8.11	31/12/2002	4		4.26%	18.07%	50.36%	38.81%	6.78%
Sterling Adventurous	ADGBP	GBP	1.50	12.75	01/03/1988	4		5.47%	19.24%	49.41%	38.48%	6.73%
US dollar Adventurous	ADUSD	USD	1.50	10.11	01/03/1988	4		6.72%	22.06%	54.12%	38.41%	6.72%
Zurich Allocated Passive 20% Equity Fund - GBP	B0156	GBP	0.75	1.50	01/02/2018	3		3.73%	14.77%	32.68%	2.48%	0.49%
Zurich Allocated Passive 40% Equity Fund - GBP	B0157	GBP	0.75	1.76	01/02/2018	3		4.69%	17.98%	41.33%	16.09%	3.03%
Zurich Allocated Passive 60% Equity Fund - GBP	B0158	GBP	0.75	2.05	01/02/2018	3		5.66%	21.21%	50.35%	31.13%	5.57%
Zurich Allocated Passive 80% Equity Fund - GBP	B0159	GBP	0.75	2.37	01/02/2018	3		6.63%	24.47%	59.79%	47.76%	8.12%
Zurich Allocated Passive 100% Equity Fund - GBP	B0160	GBP	0.75	2.71	01/02/2018	4		7.61%	27.75%	69.66%	66.38%	10.72%
Zurich Allocated Passive 20% Equity Fund - EUR	B0161	EUR	0.75	1.42	01/02/2018	3		3.40%	18.30%	29.49%	0.64%	0.13%
Zurich Allocated Passive 40% Equity Fund - EUR	B0162	EUR	0.75	1.74	01/02/2018	3		4.40%	20.60%	39.07%	16.74%	3.14%
Zurich Allocated Passive 60% Equity Fund - EUR	B0163	EUR	0.75	2.00	01/02/2018	3		5.40%	22.88%	49.18%	30.29%	5.43%
Zurich Allocated Passive 80% Equity Fund - EUR	B0164	EUR	0.75	2.34	01/02/2018	3		6.41%	25.13%	59.83%	47.89%	8.14%
Zurich Allocated Passive 100% Equity Fund - EUR	B0165	EUR	0.75	2.75	01/02/2018	4		7.42%	27.35%	71.14%	67.31%	10.84%
Zurich Allocated Passive 20% Equity Fund - USD	B0166	USD	0.75	1.61	01/02/2018	3		1.99%	8.20%	24.33%	10.98%	2.11%
Zurich Allocated Passive 40% Equity Fund - USD	B0167	USD	0.75	1.86	01/02/2018	3		2.95%	12.10%	35.14%	23.27%	4.27%
Zurich Allocated Passive 60% Equity Fund - USD	B0168	USD	0.75	2.11	01/02/2018	3		3.92%	16.09%	46.74%	36.58%	6.43%

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Fund performance in US dollars to 28 February 2026

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 80% Equity Fund - USD	B0169	USD	0.75	2.37	01/02/2018		3	4.89%	20.18%	59.15%	50.98%	8.59%
Zurich Allocated Passive 100% Equity Fund - USD	B0170	USD	0.75	2.66	01/02/2018		4	5.87%	24.39%	72.46%	66.49%	10.73%
Eagle Blue Chip[1]	BCEGL	EGL	1.50	60.56	01/03/1988		3	2.07%	13.90%	33.93%	16.72%	3.14%
Euro Blue Chip	BCEUR	EUR	1.50	4.62	31/12/2002		3	4.99%	19.01%	34.90%	17.67%	3.31%
Sterling Blue Chip	BCGBP	GBP	1.50	8.04	01/03/1988		3	6.90%	18.42%	33.35%	9.00%	1.74%
US dollar Blue Chip	BCUSD	USD	1.50	10.70	01/03/1988		3	1.52%	12.49%	35.26%	25.85%	4.71%
Euro Cautious	CAEUR	EUR	1.50	3.40	31/12/2002		3	4.44%	18.05%	30.41%	5.71%	1.12%
Sterling Cautious	CAGBP	GBP	1.50	3.25	03/03/2003		3+	5.83%	16.11%	26.77%	-4.25%	-0.86%
US dollar Cautious	CTUSD	USD	1.50	3.69	03/03/2003		3+	1.22%	9.68%	25.17%	13.47%	2.56%
Euro Defensive	DEEUR	EUR	1.50	2.55	31/12/2002		3	3.62%	16.42%	25.56%	-6.78%	-1.39%
Sterling Defensive	DEGBP	GBP	1.50	2.34	03/03/2003		3+	4.38%	13.51%	20.90%	-15.61%	-3.34%
US dollar Defensive	DFUSD	USD	1.50	2.50	03/03/2003		3	1.18%	7.52%	16.96%	2.83%	0.56%
Eagle Performance[1]	PFEGL	EGL	1.50	77.56	01/03/1988		3+	2.11%	16.69%	45.41%	32.96%	5.86%
Euro Performance	PFEUR	EUR	1.50	6.14	31/12/2002		3	5.15%	19.62%	41.07%	32.13%	5.73%
Sterling Performance	PFGBP	GBP	1.50	10.92	01/03/1988		3	6.98%	19.87%	40.67%	23.78%	4.36%
US dollar Performance	PFUSD	USD	1.50	12.52	01/03/1988		3+	3.02%	17.10%	46.22%	37.92%	6.64%

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Fund performance in US dollars to 28 February 2026

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												
Islamic												
ZI Emirates Islamic Money Market	3LUSD	USD	0.50	1.44	09/08/2010		1	0.74%	3.14%	11.07%	11.62%	2.22%
ZI HSBC Islamic Global Equity Index[5]	HFUSD	USD	0.75	7.47	01/10/2004		4	1.45%	22.11%	90.47%	81.34%	12.64%
ZI Emirates Global Sukuk	I3USD	USD	1.25	1.70	21/01/2012		2	0.99%	5.67%	12.39%	1.28%	0.25%
ZI Emirates Islamic Balanced Managed[4]	N4USD	USD	2.10	1.72	22/01/2010		3	4.03%	13.98%	30.58%	15.66%	2.95%
ZI Franklin Global Sukuk	USDFX	USD	1.30	1.48	02/06/2014		2	0.96%	5.66%	12.08%	2.53%	0.50%
ZI BNP Paribas Islamic Equity Optimiser	USDGR	USD	1.50	2.84	01/11/2014		4	3.66%	17.92%	67.77%	67.82%	10.91%
Emerging Markets Equity												
ZI Emirates MENA Top Companies[4]	3MUSD	USD	2.25	2.27	09/08/2010		5	8.63%	2.98%	19.59%	35.64%	6.29%
ZI BNP Paribas Brazil Equity	4TUSD	USD	1.75	0.75	21/03/2011		5	17.13%	61.62%	45.16%	23.32%	4.28%
ZI Jupiter India Select	6FUSD	USD	1.75	2.85	03/05/2011		5	-4.84%	16.38%	82.47%	91.64%	13.89%
ZI Pinebridge India Equity	9KUSD	USD	1.80	4.19	02/07/2012		5	-2.28%	10.43%	32.82%	24.37%	4.46%
ZI Schroder ISF BIC (Brazil, India, China)[4]	CCUSD	USD	2.00	1.93	01/11/2006		5	-0.04%	19.48%	22.56%	-25.06%	-5.61%
ZI Morgan Stanley Sustainable Emerging Markets Equity	CUUSD	USD	1.60	1.56	01/11/2007		5	21.55%	53.44%	83.72%	29.40%	5.29%
ZI Fidelity Emerging Europe, Middle East and Africa	FBEUR	EUR	1.50	2.33	20/03/2008		5	18.88%	51.81%	101.88%	8.55%	1.66%
ZI Fidelity India Focus	FGUSD	USD	1.50	2.47	20/03/2008		5	-3.94%	4.65%	30.35%	24.12%	4.42%
ZI Franklin MENA	GCUSD	USD	2.00	3.05	01/12/2008		5	9.66%	7.42%	33.83%	50.31%	8.49%
ZI HSBC GIF Indian Equity	HCUSD	USD	1.50	16.26	23/07/2001		5	-3.76%	9.53%	37.81%	36.13%	6.36%
ZI JPM India	JIUSD	USD	1.50	2.28	01/11/2006		5	-7.08%	0.34%	13.71%	9.87%	1.90%
ZI CT Latin America	LAUSD	USD	1.00	6.63	01/10/1996		5-	20.95%	58.11%	59.33%	29.35%	5.28%
ZI BlackRock GF Latin American	MIUSD	USD	1.75	2.51	27/09/2005		5	17.74%	58.15%	51.33%	42.00%	7.27%
ZI Templeton Emerging Markets	TBUSD	USD	1.65	7.67	01/11/1998		5	21.45%	56.94%	92.61%	34.64%	6.13%
ZI Templeton BIC	TFUSD	USD	2.10	2.25	01/09/2006		5	5.14%	26.31%	59.48%	7.38%	1.43%
ZI Schroder ISF Frontier Markets Equity	USDCN	USD	1.50	3.27	01/06/2013		5	15.97%	37.29%	99.27%	115.74%	16.62%
ZI Franklin India	USDJP	USD	1.50	2.33	02/11/2015		5	-6.31%	1.10%	33.71%	32.34%	5.76%
ZI Kotak India Midcap	USDM6	USD	1.00	1.57	01/10/2023		5	-0.87%	12.08%	-	-	-
ZI JPM Middle East, Africa & Emerging Europe Opportunities Acc	USDP4	USD	1.50	2.07	01/12/2023		5	15.37%	36.47%	-	65.37%†	25.23%†
ZI BlackRock GF Emerging Markets Ex-China USD	USDR9	USD	1.50	1.09	13/05/2024		5	26.03%	55.44%	-	44.41%†	22.80%†
ZI Ashoka WhiteOak India Opportunities	USDT3	USD	2.10	1.25	01/05/2024		5	-7.37%	4.79%	-	-0.45%†	-0.25%†

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Fund performance in US dollars to 28 February 2026

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 HSBC GIF Brazil Equity	Z6USD	USD	1.75	0.67	05/05/2010		5	18.82%	61.54%	55.82%	23.36%	4.29%
Closed to New Business												
ZI Fidelity Emerging Europe, Middle East & Africa EUR SP[10]	3VEUR	EUR	0.00	0.01	01/06/2023		5	0.00%	0.00%	-	0.00%†	0.00%†
ZI HSBC GIF BRIC Equity[7]	HIUSD	USD	1.00	2.65	27/09/2005		5	3.89%	22.46%	40.19%	-9.82%	-2.05%
ZI BNP Paribas Russia Equity[8,9]	KHEUR	EUR	0.00	1.06	01/11/2006		4	1.55%	12.68%	8.85%	-39.82%	-9.66%
ZI BlackRock GF Emerging Europe USD SP[8,9]	MKUSD	USD	0.00	0.01	21/02/2006		5-	0.00%	0.00%	-98.30%	-99.26%	-62.55%
ZI BlackRock GF Emerging Europe EUR SP[8,9]	MLEUR	EUR	0.00	0.01	02/11/2015		5-	1.73%	13.53%	-98.63%	-99.43%	-64.47%
ZI Barings Eastern Europe SP[8]	NAUSD	USD	1.50	0.01	01/11/1998		5	0.00%	0.00%	-99.73%	-99.86%	-73.12%
ZI Fidelity Emerging Europe, Middle East & Africa USD SP[10]	USDJ9	USD	0.00	0.01	01/06/2023		5	1.73%	13.53%	-	10.02%†	3.54%†
Global Bond												
ZI Ninety One GSF Global Credit Income Inc[2]	3XEUR	EUR	0.70	1.36	29/01/2024		2	2.39%	16.42%	-	17.37%†	8.01%†
ZI Templeton Global Bond SEK[2]	AJSEK	SEK	1.05	1.08	01/11/2011		2+	9.12%	33.32%	17.48%	-19.59%	-4.27%
ZI BlackRock GF Global Government Bond[2]	ALEUR	EUR	0.75	1.36	10/07/2008		2	2.31%	15.38%	15.89%	-17.04%	-3.67%
ZI PIMCO GIS Total Return Bond SGD Hedged[2]	BHSGD	SGD	1.40	1.35	30/09/2011		2+	2.98%	10.72%	15.35%	-4.90%	-1.00%
ZI Schroder ISF Global Inflation Linked Bond EUR	BLEUR	EUR	0.75	1.50	01/12/2008		2	2.66%	15.37%	10.92%	-18.82%	-4.09%
ZI BlackRock GF Global Government Bond	BPUSD	USD	0.75	1.69	10/07/2008		2	1.04%	3.87%	10.57%	-6.23%	-1.28%
ZI Morgan Stanley Global Bond	DBUSD	USD	0.80	2.20	01/11/1998		2+	2.38%	7.55%	12.44%	-10.92%	-2.29%
ZI Invesco Environmental Climate Opportunities Bond EUR[2]	DNEUR	EUR	0.90	1.99	09/04/2009		2	0.78%	6.12%	17.09%	3.83%	0.76%
ZI Fidelity Global Bond	FCUSD	USD	0.75	1.62	15/12/2003		2	1.89%	6.43%	8.79%	-14.04%	-2.98%
ZI Schroder ISF Global Inflation Linked Bond USD[2]	GAUSD	USD	0.75	1.83	01/12/2008		2	1.37%	3.79%	5.47%	-8.76%	-1.82%
ZI CT Global Bond	IBUSD	USD	1.00	1.74	01/10/1996		2	0.96%	5.19%	2.28%	-22.45%	-4.96%
ZI Templeton Global Bond EUR[2]	MHEUR	EUR	1.05	0.99	02/11/2015		2+	6.29%	27.47%	14.08%	-15.44%	-3.30%

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Mirror funds continued												
Global Bond continued												
ZI Invesco Bond	OPUSD	USD	0.75	1.50	07/04/2009		2+	2.06%	6.59%	11.12%	-14.99%	-3.20%
ZI Invesco Environmental Climate Opportunities Bond USD	OQUSD	USD	0.75	1.81	07/04/2009		2	0.94%	5.45%	18.03%	3.79%	0.75%
ZI Schroder ISF Global Convertible Bond	R3USD	USD	1.25	2.48	11/11/2009		3	6.53%	16.46%	30.00%	-0.35%	-0.07%
ZI Templeton Global Total Return	TDUSD	USD	1.05	2.40	21/02/2006		2+	6.09%	18.87%	22.13%	-0.50%	-0.10%
ZI Templeton Global Bond USD	TEUSD	USD	1.25	2.06	21/02/2006		2+	4.95%	14.87%	8.89%	-3.82%	-0.78%
ZI Jupiter Dynamic Bond[2]	USDGD	USD	1.25	1.57	02/06/2014		2	2.94%	7.47%	14.77%	2.19%	0.43%
ZI Schroder ISF Global Corporate Bond	USDKC	USD	0.75	1.55	02/11/2015		2	0.97%	4.97%	17.32%	0.33%	0.07%
ZI PIMCO GIS Global Bond	USDKN	USD	1.39	1.46	02/11/2015		2	1.11%	4.82%	14.69%	-0.25%	-0.05%
ZI PIMCO GIS Global Investment Grade Credit	USDKP	USD	1.39	1.47	02/11/2015		2	1.18%	5.16%	16.69%	-1.86%	-0.37%
ZI PIMCO GIS Total Return Bond	USDKQ	USD	1.40	1.36	02/11/2015		2+	1.22%	6.31%	15.05%	-3.65%	-0.74%
ZI Ninety One GSF Global Credit Income Acc	USDQ3	USD	0.70	1.42	29/01/2024		2	1.20%	5.05%	-	12.40%†	5.78%†
ZI Loomis Sayles Multisector Income	X7USD	USD	1.55	1.92	01/06/2010		2	1.42%	6.23%	17.13%	3.39%	0.67%
Global Equity												
ZI Harris Associates Global Equity	4EUSD	USD	2.45	2.72	01/12/2010		4	7.44%	13.65%	27.66%	20.08%	3.73%
ZI Invesco Global Equity Income	7QUSD	USD	1.40	4.14	01/06/2012		4	7.94%	17.18%	64.14%	72.64%	11.54%
ZI dVAM Global Equity Income PCP GBP[4]	7UGBP	GBP	1.70	2.26	30/04/2019		4-	6.00%	11.99%	44.76%	57.63%	9.53%
ZI Fidelity Global Thematic Opportunities	FAUSD	USD	1.50	4.13	01/11/1998		4	6.19%	20.97%	46.98%	27.60%	4.99%
ZI Fidelity World EUR	FEEUR	EUR	1.50	4.95	03/10/2005		4	1.33%	21.24%	57.51%	43.60%	7.51%
ZI BlackRock GF Systematic Global Equity High Income	FIUSD	USD	1.50	2.41	01/11/2007		4	6.06%	12.91%	51.99%	47.33%	8.06%
ZI CT Global Select	GMGBP	GBP	1.50	4.24	01/08/2013		4	2.05%	10.95%	59.31%	37.08%	6.51%
ZI Ninety One GSF Global Strategic Equity	GMUSD	USD	1.50	4.51	03/10/2005		4	5.38%	28.50%	69.56%	53.44%	8.94%
ZI M&G Global Themes[4]	M3USD	USD	1.93	3.33	11/11/2009		4	8.04%	22.19%	43.35%	38.74%	6.77%
ZI Franklin Mutual Global Discovery	R2USD	USD	1.50	3.13	11/11/2009		4	8.75%	19.28%	42.86%	54.11%	9.03%
ZI UBAM 30 Global Leaders Equity	USD6U	USD	1.00	1.86	04/08/2020		4	-0.87%	5.76%	28.62%	30.47%	5.46%
ZI Natixis Thematics Safety	USD9H	USD	1.75	1.30	01/04/2021		4	0.73%	3.56%	35.27%	4.11%†	0.82%†
ZI Loomis Sayles Global Growth Equity	USD9L	USD	1.50	1.61	01/04/2021		4+	-6.66%	1.70%	60.79%	28.85%†	5.30%†

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Mirror funds continued												
Global Equity continued												
ZI JPM Global Research Enhanced Index Equity	USDE3	USD	0.38	2.26	22/07/2022		4	5.16%	20.27%	69.11%	81.07%†	17.58%†
ZI Fidelity Funds Global Dividend	USDFT	USD	1.50	2.88	02/06/2014		4	11.35%	24.15%	60.82%	56.61%	9.39%
ZI Fidelity World USD	USDKV	USD	1.50	3.17	02/11/2015		4	1.25%	20.93%	57.39%	42.35%	7.32%
ZI Franklin Income	USDMH	USD	1.35	2.05	01/12/2015		3	5.34%	11.95%	25.47%	29.79%	5.35%
ZI Invesco Developed Small and Mid-Cap Equity	USDMW	USD	1.60	2.51	01/12/2015		4	6.87%	21.07%	37.26%	15.65%	2.95%
ZI Schroder ISF Global Equity Yield	USDNQ	USD	1.50	2.59	01/12/2015		4	12.85%	27.13%	46.36%	53.51%	8.95%
ZI dVAM Balanced Active PCP USD[2]	USDWF	USD	0.70	1.76	30/04/2019		3	4.10%	11.10%	28.35%	18.59%	3.47%
ZI CT (Lux) Sustainable Global Equity Income	USDXY	USD	1.50	2.16	26/11/2018		4	7.34%	16.46%	40.28%	39.50%	6.88%
ZI CT (Lux) Global Select	USDYJ	USD	1.50	2.54	28/01/2019		4	1.87%	11.42%	59.51%	36.64%	6.44%
ZI dVAM Growth Active PCP USD[2]	USDYK	USD	0.70	1.87	30/04/2019		3	4.69%	12.76%	32.55%	22.44%	4.13%
ZI Pacific Multi Asset Plus USD[2;4]	USDYP	USD	1.42	1.92	30/04/2019		3	7.85%	17.55%	37.65%	45.41%	7.77%
ZI dVAM Global Equity Income PCP USD[4]	USDYQ	USD	1.70	2.36	30/04/2019		4-	6.89%	11.80%	47.76%	57.29%	9.48%
Asian Bond												
ZI Templeton Asian Bond	4QUSD	USD	1.05	1.12	01/12/2010		2+	3.35%	5.19%	3.23%	-8.93%	-1.85%
ZI Schroder ISF Asian Bond Total Return	CBUSD	USD	1.00	1.87	15/03/2004		2-	1.20%	4.21%	12.97%	5.93%	1.16%
ZI UBS (Lux) Bond Fund - AUD	UCAUD	AUD	0.65	2.46	15/12/2003		2	8.43%	16.85%	14.25%	-11.81%	-2.48%
Specialist												
ZI Franklin Gold and Precious Metals USD	6CUSD	USD	1.50	2.25	03/05/2011		4	49.63%	218.20%	361.42%	249.23%	28.42%
ZI Janus Henderson Horizon Global Technology Leaders[3]	9HUSD	USD	1.20	9.26	02/07/2012		5	1.69%	24.32%	114.83%	70.74%	11.29%
ZI BlackRock GF World Mining SGD[2]	AASGD	SGD	1.75	3.18	28/11/2008		4	37.92%	108.07%	81.88%	75.71%	11.93%
ZI abrdn SICAV I Future Global Equity	ATUSD	USD	1.75	1.52	01/11/2000		4	0.38%	7.11%	28.36%	-21.27%	-4.67%
ZI JPM Global Natural Resources USD	CIUSD	USD	1.50	1.27	10/07/2008		4	30.18%	73.29%	73.88%	103.84%	15.31%
ZI Schroder ISF Global Climate Change Equity	CLUSD	USD	1.50	3.40	10/07/2008		4	8.29%	29.09%	41.15%	18.49%	3.45%
ZI DWS Invest Global Agribusiness	EVUSD	USD	1.50	1.33	01/11/2007		4	12.83%	11.22%	-4.72%	-0.48%	-0.10%
ZI BlackRock GF World Technology EUR	FLEUR	EUR	1.50	16.01	11/11/2009		5	2.23%	22.91%	107.41%	34.71%	6.14%

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Mirror funds continued												
Specialist continued												
ZI Jupiter Ecology	GDGBP	GBP	1.68	6.47	18/10/2004		4	6.05%	17.20%	31.41%	25.17%	4.59%
ZI JPM Global Natural Resources EUR	ILEUR	EUR	1.50	1.79	01/04/2007		4	29.81%	73.61%	73.55%	105.65%	15.51%
ZI BlackRock GF World Technology USD	K2USD	USD	1.50	12.80	11/11/2009		5	2.36%	22.71%	107.76%	33.65%	5.97%
ZI Jupiter Financial Innovation	K3USD	USD	1.50	4.20	11/11/2009		4	15.37%	47.59%	118.51%	35.56%	6.27%
ZI BlackRock GF World Healthscience EUR	MDEUR	EUR	1.50	2.47	01/12/2015		4	0.49%	5.91%	21.73%	25.04%	4.57%
ZI BlackRock GF Sustainable Energy	MEUSD	USD	1.65	3.23	01/11/2001		4	15.20%	51.62%	40.33%	35.89%	6.33%
ZI BlackRock GF World Mining	MGUSD	USD	1.75	4.91	18/10/2004		4	35.66%	101.32%	84.24%	84.61%	13.04%
ZI BlackRock GF World Energy	MHUSD	USD	1.75	2.25	04/05/2005		4	20.61%	27.25%	35.52%	114.22%	16.46%
ZI BlackRock GF World Financials	MJUSD	USD	1.50	3.04	01/04/2007		4	5.42%	33.24%	104.79%	91.69%	13.90%
ZI BlackRock GF World Healthscience USD	ONUSD	USD	1.50	7.35	07/04/2009		4	0.63%	5.72%	21.94%	24.06%	4.41%
ZI Ninety One GSF Global Environment	USD9X	USD	1.50	1.29	30/09/2021		4+	8.43%	23.85%	19.52%	2.94%†	0.66%†
ZI Fidelity Global Technology	USDKU	USD	1.50	7.37	02/11/2015		5	4.06%	20.67%	83.49%	74.93%	11.83%
Far Eastern Equity												
ZI Invesco ASEAN Equity	6YUSD	USD	1.50	1.98	17/10/2011		5	8.36%	17.96%	22.95%	26.78%	4.86%
ZI abrdn SICAV I Asian Smaller Companies	9EUSD	USD	1.75	2.38	02/07/2012		5	9.11%	33.68%	63.10%	29.22%	5.26%
ZI JPMorgan Asia Growth	APUSD	USD	1.50	2.19	01/11/2007		5	18.57%	44.50%	57.60%	-2.26%	-0.46%
ZI abrdn SICAV I Asia Pacific Sustainable Equity	ARUSD	USD	1.75	4.54	04/05/2005		5	14.44%	37.32%	38.20%	-1.32%	-0.27%
ZI abrdn SICAV I All China Sustainable Equity	ASUSD	USD	1.75	3.15	15/03/2004		5	1.82%	12.63%	5.80%	-39.45%	-9.55%
ZI Barings Hong Kong China	BXUSD	USD	1.25	1.70	20/03/2008		5	4.50%	11.92%	19.20%	-39.05%	-9.43%
ZI Allianz Total Return Asian Equity[4]	BZUSD	USD	2.05	4.08	16/02/2006		5	21.50%	45.34%	59.01%	-4.11%	-0.84%
ZI Invesco Asia Consumer Demand	CFUSD	USD	1.50	2.77	10/07/2008		4	12.07%	22.80%	40.80%	-16.76%	-3.60%
ZI Fidelity ASEAN SGD[6]	DFSGD	SGD	1.50	1.43	31/01/2022		5	7.25%	18.68%	27.92%	-	-
ZI Fidelity Pacific	EMUSD	USD	1.50	2.50	01/11/2007		4+	18.74%	49.81%	64.61%	12.12%	2.32%
ZI Fidelity China Focus	FKUSD	USD	1.50	2.38	20/03/2008		5	1.51%	17.81%	24.05%	4.64%	0.91%
ZI FSSA Hong Kong Growth	FMUSD	USD	1.50	5.68	27/09/2005		5	4.78%	25.56%	18.02%	-9.68%	-2.02%
ZI FSSA China Growth	FNUSD	USD	1.75	7.18	03/10/2005		5	3.81%	15.44%	2.82%	-26.70%	-6.02%
ZI FSSA Asian Equity Plus	FOUSD	USD	1.50	6.68	03/10/2005		5	9.74%	26.78%	30.37%	4.66%	0.92%
ZI HSBC GIF Hong Kong Equity	HAUSD	USD	1.00	5.56	01/11/1998		5	4.94%	18.35%	35.28%	-14.86%	-3.17%

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Mirror funds continued												
Far Eastern Equity continued												
ZI HSBC GIF Chinese Equity	HBUSD	USD	1.50	8.14	01/11/1998		5	2.73%	11.37%	27.58%	-30.62%	-7.05%
ZI HSBC GIF ASEAN Equity	HGUSD	USD	1.50	3.39	27/09/2005		5	7.74%	20.42%	28.27%	16.42%	3.09%
ZI JPM Taiwan	IYUSD	USD	1.50	6.05	01/11/2006		5	27.55%	63.94%	118.04%	79.12%	12.36%
ZI JPMorgan Pacific Securities	JAUSD	USD	1.50	15.17	01/11/1998		4	15.92%	37.51%	53.92%	8.89%	1.72%
ZI JPMorgan ASEAN	JCUSD	USD	1.50	9.37	01/11/1998		5	10.20%	22.88%	33.24%	25.82%	4.70%
ZI JPMorgan Korea	JEUSD	USD	1.50	11.38	18/10/2004		5	56.15%	135.19%	143.24%	67.19%	10.83%
ZI Allianz Oriental Income[4]	KNUSD	USD	1.80	8.14	18/10/2004		4	22.26%	49.07%	70.71%	31.07%	5.56%
ZI Janus Henderson Horizon China Opportunities[5]	T2USD	USD	1.20	1.85	11/11/2009		5	8.91%	26.81%	27.28%	-32.53%	-7.57%
ZI Barings ASEAN Frontiers	USDDH	USD	1.25	1.97	01/08/2013		5	12.63%	27.72%	32.17%	14.87%	2.81%
ZI Templeton Asian Growth	USDKE	USD	1.85	2.27	02/11/2015		5	19.93%	43.51%	61.59%	1.27%	0.25%
ZI CT (Lux) Asia Equities	USDYF	USD	1.00	2.21	28/01/2019		5	19.58%	48.89%	64.15%	7.45%	1.45%
Property												
ZI Schroder ISF Global Cities	7GUSD	USD	1.50	2.16	01/09/2011		4	11.32%	15.73%	23.12%	6.98%	1.36%
ZI Janus Henderson Horizon Global Property Equities[3]	BAUSD	USD	1.20	2.06	01/11/2006		4	9.40%	15.47%	16.88%	4.83%	0.95%
ZI Janus Henderson Horizon Asia-Pacific Property Income[3]	EFUSD	USD	1.20	1.22	01/11/2007		4	7.43%	26.81%	14.20%	-8.66%	-1.80%
ZI QuantActive Global Property	USDV9	USD	0.50	1.44	31/10/2024		4	12.22%	20.82%	-	17.17%†	12.72%†
Managed Balanced												
ZI Premier Miton Cautious Multi Asset USD	7LUSD	USD	1.75	1.79	28/05/2012		3	14.33%	31.77%	53.48%	23.45%	4.30%
ZI BlackRock GF Global Allocation SGD[2]	ALSGD	SGD	1.50	3.04	28/11/2008		3	6.84%	22.45%	41.85%	20.36%	3.78%
ZI BlackRock GF Global Allocation EUR[2]	BHEUR	EUR	1.50	3.79	28/11/2008		3	4.96%	18.47%	42.12%	24.83%	4.54%
ZI BlackRock GF Global Allocation USD	ERUSD	USD	1.50	3.52	28/11/2008		3	5.09%	18.27%	42.38%	23.85%	4.37%
ZI Premier Miton Cautious Multi Asset GBP	K7GBP	GBP	0.75	1.59	13/12/2024		3	13.59%	32.94%	-	35.43%†	28.54%†
ZI Aditum Global Discovery	USDD6	USD	1.60	1.85	01/06/2022		3	11.57%	26.59%	49.10%	47.25%†	10.88%†
ZI Canaccord Genuity Balanced	USDDJ	USD	1.50	2.01	01/09/2013		3	3.60%	11.31%	30.31%	11.77%	2.25%
ZI HSBC Portfolios World Selection 3 USD	USDHH	USD	1.20	2.20	01/12/2014		3	6.07%	17.04%	42.52%	29.61%	5.32%
ZI Fidelity Global Multi Asset Income	USDMD	USD	1.25	1.74	01/12/2015		3	9.02%	16.81%	26.04%	9.51%	1.83%

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Mirror funds continued												
Managed Balanced continued												
ZI Franklin NextStep Moderate	USDRL	USD	1.35	2.01	01/09/2016	5	3	4.25%	13.16%	37.69%	25.01%	4.57%
ZI BlackRock SF Managed Index Portfolios Moderate[2]	USDWM	USD	1.00	1.92	01/05/2018	3	3	3.09%	10.25%	34.90%	31.72%	5.66%
Emerging Markets Bond												
ZI Emirates MENA Fixed Income[4]	7TUSD	USD	1.85	1.77	01/06/2012	1	2	-0.01%	6.55%	13.14%	0.89%	0.18%
ZI CT Emerging Market Bond	EBUSD	USD	1.35	7.05	01/11/1998	2	2	2.99%	11.44%	30.60%	7.77%	1.51%
ZI BNP Paribas Emerging Bond Opportunities	KAUSD	USD	1.25	1.78	17/03/2004	2	2+	3.71%	15.71%	31.10%	4.07%	0.80%
ZI HSBC GIF Global Emerging Markets Bond	NUUSD	USD	1.00	2.46	07/04/2009	3	2	3.26%	12.60%	32.89%	4.25%	0.84%
ZI Emirates Emerging Market Debt[4]	USDGM	USD	2.10	1.38	31/10/2014	1	2	1.53%	4.73%	19.89%	-8.21%	-1.70%
ZI PIMCO GIS Emerging Markets Bond	USDNG	USD	1.69	1.90	02/02/2016	5	2	2.88%	13.06%	35.43%	11.29%	2.16%
Alternative Investments												
ZI CT (Lux) Enhanced Commodities	9XUSD	USD	1.00	2.08	01/08/2012	2	4	12.28%	19.80%	28.53%	58.43%	9.64%
ZI BlackRock GF World Gold SGD Hedged[2]	AOSGD	SGD	1.75	3.16	09/04/2009	5	4	38.98%	183.86%	293.23%	190.09%	23.74%
ZI Schroder AS Commodity[3]	CNUSD	USD	1.50	0.85	01/11/2007	2	4	14.11%	24.09%	27.26%	48.62%	8.25%
ZI Franklin Gold and Precious Metals EUR[2]	HTEUR	EUR	1.50	1.60	03/05/2011	4	4	51.08%	248.46%	369.72%	189.77%	23.71%
ZI BlackRock GF World Gold USD	MDUSD	USD	1.75	16.66	01/11/2001	5	4	36.76%	174.51%	297.88%	203.90%	24.89%
High Yield and Corporate Bond												
ZI Fidelity Funds European High Yield SEK Hedged[2]	AFSEK	SEK	1.00	2.28	05/05/2010	2	2	6.09%	22.47%	38.88%	2.30%	0.46%
ZI Invesco Euro Corporate Bond	DMEUR	EUR	1.00	2.15	09/04/2009		2	2.49%	15.45%	24.42%	-5.53%	-1.13%
ZI Barings Developed and Emerging Markets High Yield Bond	NBUSD	USD	1.25	4.25	01/11/1998	1	2+	1.38%	5.14%	23.68%	9.64%	1.86%
ZI Invesco Global High Yield	ORUSD	USD	1.00	3.21	07/04/2009	1	2	1.30%	5.79%	23.56%	11.86%	2.27%
ZI Franklin High Yield	USDMF	USD	1.10	1.94	01/12/2015	2	2	1.53%	6.31%	26.30%	17.22%	3.23%
ZI PIMCO GIS Global High Yield Bond	USDNJ	USD	1.45	1.81	01/12/2015	2	2	1.22%	5.24%	23.28%	13.09%	2.49%
North American Equity												
ZI Franklin US Opportunities	BGSGD	SGD	1.50	5.89	17/10/2011	3	4	-3.09%	6.23%	66.41%	28.89%	5.21%

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.

Fund performance in US dollars to 28 February 2026

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 Ninety One GSF American Franchise	CGUSD	USD	1.50	3.35	01/11/2007		4	-5.28%	2.52%	32.37%	30.80%	5.52%
ZI BlackRock GF US Flexible Equity	MAUSD	USD	1.50	6.03	01/11/1998		4	3.25%	28.15%	69.86%	74.13%	11.73%
ZI Fidelity America	USDFU	USD	1.50	2.72	02/06/2014		4	6.98%	13.05%	33.98%	48.17%	8.18%
ZI Loomis Sayles US Growth Equity	USDUW	USD	1.50	3.07	01/04/2019		4	-4.52%	8.25%	85.50%	69.61%	11.15%
ZI CT (Lux) American	USDXU	USD	1.00	3.11	12/11/2018		4	-0.37%	17.49%	60.28%	59.78%	9.83%
ZI iShares US Index	USDY4	USD	0.15	1.46	02/06/2025		4	1.22%	-	-	16.81%†	23.37%†
Euro Bond												
ZI CT European Bond	BNEUR	EUR	0.85	1.84	01/10/1995		2	2.94%	15.02%	19.51%	-18.64%	-4.04%
ZI Invesco Euro Bond	IEUSD	USD	0.75	2.75	01/11/2001		2	2.86%	15.06%	22.73%	-12.91%	-2.73%
ZI UBS (Lux) Bond Fund - CHF Flexible	UBCHF	CHF	0.63	1.39	31/12/2002		2	4.75%	18.43%	33.98%	14.21%	2.69%
Sterling Bond												
ZI CT Sterling Bond	BNGBP	GBP	0.45	2.69	01/10/1995		2	3.16%	11.44%	15.32%	-24.89%	-5.56%
US Dollar Bond												
ZI CT US Dollar Bond	BNUSD	USD	1.00	2.63	01/10/1995		2	0.56%	5.15%	12.57%	-3.25%	-0.66%
ZI Franklin US Government	TCUSD	USD	0.70	1.77	01/11/2001		2	1.54%	5.76%	10.21%	-4.21%	-0.86%
Smaller Companies												
ZI Schroder ISF US Smaller Companies Impact[4]	CAUSD	USD	2.00	10.64	01/11/1998		5	4.53%	12.29%	32.09%	16.99%	3.19%
ZI CT UK Smaller Companies	SCGBP	GBP	1.00	12.26	01/11/1998		4+	9.08%	19.16%	25.84%	-11.61%	-2.44%
ZI Templeton Global Smaller Companies	TAUSD	USD	1.50	3.95	01/11/1998		4	7.57%	15.93%	21.69%	4.83%	0.95%
ZI Pinebridge Japan Small Cap Equity	USDGP	USD	2.00	2.02	01/11/2014		5	16.17%	34.88%	21.37%	-10.81%	-2.26%
ZI CT (Lux) American Smaller Companies	USDXX	USD	1.00	2.79	26/11/2018		5	7.63%	15.78%	28.84%	24.62%	4.50%
ZI CT (Lux) European Smaller Companies	VEEUR	EUR	1.00	1.88	26/11/2018		5	9.62%	25.65%	30.54%	3.31%	0.65%
Money Market												
ZI Pictet Short-Term Money Market	CDCHF	CHF	0.07	1.12	01/05/2015		1	4.20%	16.49%	22.19%	15.17%	2.87%
ZI Ninety One GSF Sterling Money	E6GBP	GBP	0.50	1.39	01/03/2022		1	2.12%	9.81%	22.69%	11.91%†	2.86%†
ZI Insight USD Liquidity	LOUSD	USD	0.25	1.49	01/10/2008		1	0.84%	3.81%	14.08%	15.96%	3.01%
ZI Fidelity Euro Cash	NDEUR	EUR	0.15	1.21	31/12/2015		1	2.02%	14.83%	18.49%	1.11%	0.22%
ZI Fidelity US Dollar Cash	USDKL	USD	0.15	1.42	02/11/2015		1	0.75%	3.35%	12.49%	12.99%	2.47%
European Equity												
ZI Janus Henderson Continental European	CFEUR	EUR	1.50	3.27	01/11/2007		4	7.02%	24.05%	49.84%	50.10%	8.46%

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.

Fund performance in US dollars to 28 February 2026

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												
European Equity continued												
ZI UBS (CH) Equity Fund - Switzerland Sustainable (CHF)	CMCHF	CHF	0.76	2.30	01/11/2007		4	13.22%	29.08%	55.44%	58.12%	9.60%
ZI Fidelity European Growth	FDEUR	EUR	1.50	3.80	18/10/2004		4	8.16%	19.77%	53.28%	44.04%	7.57%
ZI Fidelity Nordic	FFSEK	SEK	1.50	52.84	01/04/2007		4	15.70%	49.21%	68.22%	73.82%	11.69%
ZI Jupiter European Select GBP	GLGBP	GBP	1.50	3.31	01/08/2013		4	14.13%	27.96%	38.36%	25.97%	4.73%
ZI Invesco Pan European Equity USD	IVUSD	USD	1.50	2.78	01/11/2000		4	16.15%	37.18%	50.03%	62.68%	10.22%
ZI Barings German Growth Trust	KKEUR	EUR	1.50	3.21	01/08/2013		4-	8.65%	27.36%	66.55%	54.28%	9.06%
ZI BlackRock GF European Value	MCEUR	EUR	1.50	2.47	02/11/2015		4	11.72%	36.61%	66.36%	75.81%	11.95%
ZI Invesco Pan European Equity EUR	MFEUR	EUR	1.50	2.09	02/11/2015		4	15.79%	37.21%	50.14%	62.34%	10.18%
ZI Jupiter European Select USD	USDGE	USD	1.50	3.54	02/06/2014		4	13.37%	15.76%	32.89%	43.16%	7.44%
ZI Barings Eastern Europe	USDK9	USD	1.50	5.43	21/07/2023		5	15.73%	49.24%	-	48.98%†	16.08%†
ZI CT (Lux) Pan European Equities	UXEUR	EUR	1.00	2.34	04/10/2018		4	13.33%	26.51%	56.04%	52.39%	8.79%
UK Equity												
ZI BlackRock GF United Kingdom	CHGBP	GBP	1.50	2.75	01/11/2007		4	5.57%	12.52%	44.36%	14.82%	2.80%
ZI Invesco UK Equity Income	CIGBP	GBP	1.61	2.41	01/11/2007		4	10.66%	32.48%	55.37%	53.59%	8.96%
ZI CT UK	EQGBP	GBP	1.00	7.87	01/10/1995		4	9.38%	19.56%	36.59%	26.26%	4.77%
Japanese Equity												
ZI CT Japan	EQJPY	JPY	1.00	361.34	01/10/1995		4	16.05%	43.31%	93.86%	51.66%	8.69%
ZI BlackRock GF Japan Small and MidCap Opportunities	MCUSD	USD	1.50	2.65	01/11/2000		5	16.69%	48.11%	79.24%	33.49%	5.95%
Managed Cautious												
ZI BNY Mellon Multi-Asset Diversified Return	LNGBP	GBP	1.50	3.14	18/10/2004		2	4.74%	20.61%	30.75%	16.37%	3.08%
ZI HSBC Portfolios World Selection 1 USD	USDHA	USD	1.00	1.54	01/12/2014		3	2.87%	7.98%	19.07%	4.60%	0.90%
ZI HSBC Portfolios World Selection 2 USD	USDHG	USD	1.00	1.84	01/12/2014		3	4.32%	12.19%	29.77%	15.93%	3.00%
ZI Schroder ISF Global Multi-Asset Income	USDNT	USD	1.25	1.80	01/12/2015		3	5.03%	14.55%	33.76%	20.86%	3.86%
ZI Franklin NextStep Conservative	USDRN	USD	1.10	1.51	01/09/2016		3	2.45%	7.57%	21.20%	5.53%	1.08%
ZI BlackRock SF Managed Index Portfolios Defensive[2]	USDWL	USD	1.00	1.52	01/05/2018		3	2.50%	7.35%	20.62%	10.54%	2.03%

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.

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Fund performance in US dollars to 28 February 2026

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 BlackRock SF Managed Index Portfolios Conservative[2]	USDWP	USD	1.00	1.77	01/05/2018		3	2.75%	9.18%	30.91%	23.90%	4.38%
Managed Adventurous												
ZI Canaccord Genuity Growth	USDDK	USD	1.50	2.36	01/09/2013		3	4.13%	13.54%	36.08%	16.13%	3.04%
ZI Canaccord Genuity Opportunity	USDDL	USD	1.50	2.61	01/09/2013		3	7.82%	19.50%	48.30%	27.43%	4.97%
ZI HSBC Portfolios World Selection 4 USD	USDHJ	USD	1.20	2.49	01/12/2014		3	7.25%	21.03%	52.99%	40.68%	7.06%
ZI HSBC Portfolios World Selection 5 USD	USDHK	USD	1.30	2.63	01/12/2014		3	7.33%	21.58%	56.54%	44.79%	7.68%
Managed Growth												
ZI Franklin NextStep Growth	USDRQ	USD	1.50	2.25	01/09/2016		3	4.92%	15.51%	45.14%	33.08%	5.88%
ZI BlackRock SF Managed Index Portfolios Growth[2]	USDWK	USD	1.00	2.36	01/05/2018		3	4.15%	13.11%	48.91%	47.52%	8.09%

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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] This fund is a hedged share class which aims to reduce 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.

[3] 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.

[4] 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 funds total expense ratio/ongoing charge figure.

[5] 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.

[6] This fund's price is converted from USD to SGD on a daily basis and is thereofore subject to exchange rate fluctuations daily between SGD and USD. Investors should consider this currency exchange risk before investing.

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

[8] 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 it's daily price calculation are suspended until further notice.

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

[10] 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.

Retirement investment strategies performance to 28 February 2026

		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	4.96%	11.68%	27.05%	28.70%	5.18%	6.50%	19.25%	41.09%	23.76%	4.36%
	2	-	-	-	-	-	-	-	-	-	-
	3	-	-	-	-	-	-	-	-	-	-
	4	-	-	-	-	-	-	-	-	-	-
	5	-	-	-	-	-	-	-	-	-	-
Dollar strategy											
Portfolio	1	3.68%	17.20%	45.30%	34.45%	6.10%	3.68%	17.20%	45.30%	34.45%	6.10%
	2	-	-	-	-	-	-	-	-	-	-
	3	-	-	-	-	-	-	-	-	-	-
	4	-	-	-	-	-	-	-	-	-	-
	5	-	-	-	-	-	-	-	-	-	-
Eagle strategy [1]											
Portfolio	1	0.79%	8.62%	29.92%	35.65%	6.29%	2.27%	15.98%	44.28%	30.45%	5.46%
	2	-	-	-	-	-	-	-	-	-	-
	3	-	-	-	-	-	-	-	-	-	-
	4	-	-	-	-	-	-	-	-	-	-
	5	-	-	-	-	-	-	-	-	-	-
Euro strategy											
Portfolio	1	3.05%	4.79%	27.55%	33.43%	5.94%	4.84%	18.97%	42.00%	29.79%	5.35%
	2	-	-	-	-	-	-	-	-	-	-
	3	-	-	-	-	-	-	-	-	-	-
	4	-	-	-	-	-	-	-	-	-	-
	5	-	-	-	-	-	-	-	-	-	-

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.

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Automatic investment strategies performance to 28 February 2026

		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	4.24%	11.79%	32.96%	40.95%	7.11%	5.77%	19.37%	47.66%	35.54%	6.27%
	2	4.82%	11.76%	28.50%	31.76%	5.67%	6.36%	19.33%	42.70%	26.71%	4.85%
	3	4.92%	10.56%	20.41%	14.19%	2.69%	6.46%	18.05%	33.71%	9.80%	1.89%
	4	3.79%	7.96%	12.70%	-3.58%	-0.73%	5.32%	15.27%	25.15%	-7.28%	-1.50%
	5	1.83%	4.88%	10.70%	0.42%	0.08%	3.32%	11.99%	22.93%	-3.44%	-0.70%
Dollar strategy											
Portfolio	1	5.98%	21.07%	52.54%	38.31%	6.70%	5.98%	21.07%	52.54%	38.31%	6.70%
	2	4.20%	18.16%	47.19%	35.70%	6.30%	4.20%	18.16%	47.19%	35.70%	6.30%
	3	2.03%	13.27%	35.79%	25.90%	4.71%	2.03%	13.27%	35.79%	25.90%	4.71%
	4	1.26%	9.16%	23.08%	10.62%	2.04%	1.26%	9.16%	23.08%	10.62%	2.04%
	5	0.97%	5.53%	14.99%	8.47%	1.64%	0.97%	5.53%	14.99%	8.47%	1.64%
Euro strategy											
Portfolio	1	2.66%	4.27%	33.38%	41.33%	7.16%	4.44%	18.38%	48.50%	37.47%	6.57%
	2	2.98%	4.71%	28.94%	35.61%	6.28%	4.77%	18.88%	43.55%	31.91%	5.70%
	3	3.02%	4.64%	21.74%	21.94%	4.05%	4.81%	18.80%	35.54%	18.62%	3.47%
	4	2.36%	3.43%	15.76%	4.71%	0.93%	4.14%	17.42%	28.89%	1.86%	0.37%
	5	1.09%	1.95%	9.85%	0.29%	0.06%	2.84%	15.74%	22.30%	-2.45%	-0.49%

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.

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 28 February 2026

USD	9.06	GBP	6.73

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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