ZURICH

Zurich Allocated Passive Funds

Meet the ZAP fund range!

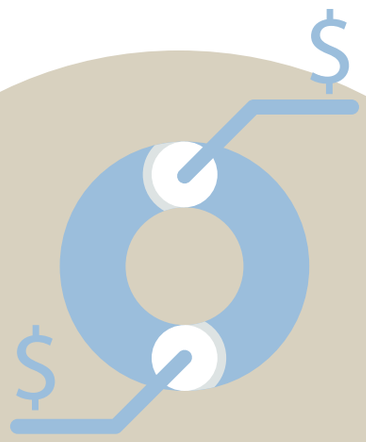
Five ready-made portfolios that make investing simpler. Each portfolio is a mix of equities and bonds of varying proportions and potential risk and return.

	1	2	3	4	5
Equities	20%	40%	60%	80%	100%
Bonds	80%	60%	40%	20%	0%

Low — High

ZAP are index tracking funds

ZAP funds give you the opportunity to invest in the whole market without picking individual stocks. These funds mimic the performance of a market index by investing in the same companies. It's like having a pre-packed basket of stocks. This approach usually means lower fees and may provide steady returns that match the market.



Cost effective

Annual management charge of just 0.75%.

Broad diversification

Index funds hold many shares or bonds within each fund, ensuring broad exposure to key asset classes and regions.

Convenient

ZAP funds are designed to be user-friendly, offering you convenience, effective decision making and simplified portfolio management.

Regular rebalancing

Keeps the portfolio in line with your investment goals.

The performance results

ZAP funds have shown strong performance since their launch in February 2018.
Here are the cumulative performance results since their launch on 1 Feb 2018 up to 30 June 2024.

Note: Past performance is not a reliable guide to future performance.

20% equity funds

Fund name	Code	Launch date	1 year	3 year	5 year	Since launch
Allocated Passive 20% Equity EUR	B0161	01-Feb-18	5.16%	-7.14%	0.31%	4.50%
Allocated Passive 20% Equity GBP	B0156	01-Feb-18	6.35%	-6.83%	1.30%	7.67%
Allocated Passive 20% Equity USD	B0166	01-Feb-18	6.69%	-3.99%	7.57%	13.83%

40% equity funds

Fund name	Code	Launch date	1 year	3 year	5 year	Since launch
Allocated Passive 40% Equity EUR	B0162	01-Feb-18	8.57%	1.90%	17.49%	23.74%
Allocated Passive 40% Equity GBP	B0157	01-Feb-18	9.15%	-0.05%	13.48%	21.89%
Allocated Passive 40% Equity USD	B0167	01-Feb-18	9.97%	0.74%	20.89%	25.78%

60% equity funds

Fund name	Code	Launch date	1 year	3 year	5 year	Since launch
Allocated Passive 60% Equity EUR	B0163	01-Feb-18	12.05%	7.69%	29.63%	37.47%
Allocated Passive 60% Equity GBP	B0158	01-Feb-18	12.01%	7.08%	26.58%	37.25%
Allocated Passive 60% Equity USD	B0168	01-Feb-18	13.28%	5.48%	34.28%	37.23%

80% equity funds

Fund name	Code	Launch date	1 year	3 year	5 year	Since launch
Allocated Passive 80% Equity EUR	B0164	01-Feb-18	15.62%	16.76%	43.45%	56.54%
Allocated Passive 80% Equity GBP	B0159	01-Feb-18	14.91%	13.58%	43.42%	53.17%
Allocated Passive 80% Equity USD	B0169	01-Feb-18	16.64%	10.25%	47.72%	48.25%

100% equity funds

Fund name	Code	Launch date	1 year	3 year	5 year	Since launch
Allocated Passive 100% Equity EUR	B0165	01-Feb-18	19.25%	24.26%	65.85%	77.81%
Allocated Passive 100% Equity GBP	B0160	01-Feb-18	17.87%	22.46%	55.89%	70.34%
Allocated Passive 100% Equity USD	B0170	01-Feb-18	20.06%	15.03%	62.60%	59.81%

The most up-to-date ZAP funds performance data can be found in our Fund Centre

Things you need to know **before you invest**

These funds invest in equities and bonds. Prices can rise and fall, so you might not get back what you invested. The funds invest in overseas markets, so changes in exchange rates can affect the value of your investment. The funds invest in emerging markets, which can involve higher risk of loss than investments in developed markets. Please make sure you read the fund fact sheet before you invest. Past performance is not a guide to future performance. If you're not sure about the suitability of any investment, you should speak to an authorised financial professional.

How do we get started?

Speak to your financial advisor today!

Get Advice

How to become a smart investor **Learn more**

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