

Investment bulletin

July 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 30 June 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	11.00	01/03/1988	👑👑👑👑👑	1+	-2.34%	-2.71%	-7.92%	-15.79%	-3.38%
Euro Money Market	SEEUR	EUR	0.75	0.81	01/10/1995	👑👑👑👑👑	1	0.78%	2.98%	2.13%	-0.48%	-0.10%
Japanese yen Money Market	SEJPY	JPY	0.75	116.39	01/10/1995	👑👑👑👑👑	1	-0.22%	-1.10%	-3.35%	-5.56%	-1.14%
Sterling Money Market	SEGBP	GBP	0.75	3.11	01/03/1988	👑👑👑👑👑	1	1.13%	4.59%	6.57%	5.72%	1.12%
US dollar Money Market	SEUSD	USD	0.75	2.27	01/03/1988	👑👑👑👑👑	1	1.17%	4.75%	7.46%	7.87%	1.53%
ZI Singapore dollar money	HQSGD	SGD	0.75	1.17	01/11/2007		1	-	-	-1.04%	-2.52%	-0.51%
Managed funds												
Eagle Adventurous ¹	ADEGL	EGL	1.50	76.90	01/03/1988	👑👑👑👑👑	4	3.00%	21.29%	16.81%	62.75%	10.23%
Eagle Blue Chip ¹	BCEGL	EGL	1.50	54.96	01/03/1988	👑👑👑👑👑	3	0.49%	10.16%	4.06%	24.78%	4.53%
Eagle Performance ¹	PFEGL	EGL	1.50	68.58	01/03/1988	👑👑👑👑👑	3	1.53%	15.11%	13.07%	45.33%	7.76%
Euro Adventurous	ADEUR	EUR	1.50	7.45	31/12/2002	👑👑👑👑👑	4	2.92%	19.82%	15.83%	64.40%	10.45%
Euro Blue Chip	BCEUR	EUR	1.50	4.23	31/12/2002	👑👑👑👑👑	3	-0.05%	9.39%	3.38%	25.13%	4.59%
Euro Cautious	CAEUR	EUR	1.50	3.14	31/12/2002	👑👑👑👑👑	3+	-0.33%	7.06%	-4.04%	10.09%	1.94%
Euro Defensive	DEEUR	EUR	1.50	2.39	31/12/2002	👑👑👑👑👑	3	-0.48%	5.10%	-11.72%	-3.81%	-0.77%
Euro Performance	PFEUR	EUR	1.50	5.56	31/12/2002	👑👑👑👑👑	3	0.67%	12.60%	12.22%	44.05%	7.57%
Sterling Adventurous	ADGBP	GBP	1.50	11.07	01/03/1988	👑👑👑👑👑	4	2.89%	16.39%	13.27%	43.10%	7.43%
Sterling Blue Chip	BCGBP	GBP	1.50	7.10	01/03/1988	👑👑👑👑👑	3	1.41%	7.99%	-4.59%	2.52%	0.50%
Sterling Cautious	CAGBP	GBP	1.50	2.96	03/03/2003	👑👑👑👑👑	3+	0.67%	6.47%	-12.66%	-8.05%	-1.67%
Sterling Defensive	DEGBP	GBP	1.50	2.20	03/03/2003	👑👑👑👑👑	3+	-0.20%	5.45%	-19.68%	-16.62%	-3.57%
Sterling Performance	PFGBP	GBP	1.50	9.43	01/03/1988	👑👑👑👑👑	3	2.13%	10.44%	4.08%	17.48%	3.27%
US dollar Adventurous	ADUSD	USD	1.50	8.12	01/03/1988	👑👑👑👑👑	4+	2.10%	16.60%	2.54%	49.73%	8.41%
US dollar Blue Chip	BCUSD	USD	1.50	9.23	01/03/1988	👑👑👑👑👑	3	1.80%	11.91%	1.90%	35.20%	6.22%
US dollar Cautious	CTUSD	USD	1.50	3.27	03/03/2003	👑👑👑👑👑	3+	1.17%	7.70%	-3.81%	18.25%	3.41%
US dollar Defensive	DFUSD	USD	1.50	2.27	03/03/2003	👑👑👑👑👑	3	0.69%	4.16%	-8.91%	2.94%	0.58%
US dollar Performance	PFUSD	USD	1.50	10.35	01/03/1988	👑👑👑👑👑	3+	2.00%	14.72%	5.66%	48.38%	8.21%
Zurich Allocated Passive 100% Equity Fund - EUR ^{2,10}	B0165	EUR	0.75	2.22	01/02/2018	👑👑👑👑👑	4	2.55%	19.25%	24.26%	65.85%	10.65%
Zurich Allocated Passive 100% Equity Fund - GBP ^{2,10}	B0160	GBP	0.75	2.11	01/02/2018	👑👑👑👑👑	4-	2.52%	17.87%	22.46%	55.89%	9.29%
Zurich Allocated Passive 100% Equity Fund - USD ^{2,10}	B0170	USD	0.75	2.00	01/02/2018	👑👑👑👑👑	4	3.09%	20.06%	15.03%	62.60%	10.21%
Zurich Allocated Passive 20% Equity Fund - EUR ^{2,10}	B0161	EUR	0.75	1.31	01/02/2018	👑👑👑👑👑	3	0.09%	5.16%	-7.14%	0.31%	0.06%

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 30 June 2024

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Managed funds continued												
Zurich Allocated Passive 20% Equity Fund - GBP ^{2,10}	B0156	GBP	0.75	1.34	01/02/2018	👑👑👑👑	3	0.32%	6.35%	-6.83%	1.30%	0.26%
Zurich Allocated Passive 20% Equity Fund - USD ^{2,10}	B0166	USD	0.75	1.42	01/02/2018	👑👑👑👑	3	0.59%	6.69%	-3.99%	7.57%	1.47%
Zurich Allocated Passive 40% Equity Fund - EUR ^{2,10}	B0162	EUR	0.75	1.55	01/02/2018	👑👑👑👑	3	0.71%	8.57%	1.90%	17.49%	3.28%
Zurich Allocated Passive 40% Equity Fund - GBP ^{2,10}	B0157	GBP	0.75	1.52	01/02/2018	👑👑👑👑	3	0.86%	9.15%	-0.05%	13.48%	2.56%
Zurich Allocated Passive 40% Equity Fund - USD ^{2,10}	B0167	USD	0.75	1.57	01/02/2018	👑👑👑👑	3	1.22%	9.97%	0.74%	20.89%	3.87%
Zurich Allocated Passive 60% Equity Fund - EUR ^{2,10}	B0163	EUR	0.75	1.72	01/02/2018	👑👑👑👑	3	1.32%	12.05%	7.69%	29.63%	5.33%
Zurich Allocated Passive 60% Equity Fund - GBP ^{2,10}	B0158	GBP	0.75	1.71	01/02/2018	👑👑👑👑	3	1.41%	12.01%	7.08%	26.58%	4.83%
Zurich Allocated Passive 60% Equity Fund - USD ^{2,10}	B0168	USD	0.75	1.72	01/02/2018	👑👑👑👑	3	1.85%	13.28%	5.48%	34.28%	6.07%
Zurich Allocated Passive 80% Equity Fund - EUR ^{2,10}	B0164	EUR	0.75	1.91	01/02/2018	👑👑👑👑	3	1.97%	14.91%	13.58%	43.42%	7.48%
Zurich Allocated Passive 80% Equity Fund - GBP ^{2,10}	B0159	GBP	0.75	1.95	01/02/2018	👑👑👑👑	3	1.93%	15.62%	16.76%	43.45%	7.48%
Zurich Allocated Passive 80% Equity Fund - USD ^{2,10}	B0169	USD	0.75	1.85	01/02/2018	👑👑👑👑	3	2.47%	16.64%	10.25%	47.72%	8.12%

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Mirror funds												
Far Eastern equity												
ZI abrdn SICAV I All China Sustainable Equity	ASUSD	USD	1.75	2.22	15/03/2004	👑👑👑👑👑	5	2.62%	-12.98%	-55.42%	-35.05%	-8.27%
ZI abrdn SICAV I Asia Pacific Sustainable Equity	ARUSD	USD	1.75	3.31	04/05/2005	👑👑👑👑👑	5-	5.35%	3.12%	-26.31%	1.83%	0.36%
ZI abrdn SICAV I Asian Smaller Companies	9EUSD	USD	1.75	1.79	02/07/2012	👑👑👑👑👑	5	9.15%	19.86%	-6.54%	18.69%	3.49%
ZI Allianz Oriental Income	KNUSD	USD	1.80	5.53	18/10/2004	👑👑👑👑👑	4	1.43%	10.77%	-8.11%	80.41%	12.53%
ZI Allianz Total Return Asian Equity	BZUSD	USD	2.05	2.74	16/02/2006	👑👑👑👑👑	5	5.91%	8.50%	-31.67%	16.18%	3.05%
ZI Barings Hong Kong China	BXUSD	USD	1.25	1.21	20/03/2008	👑👑👑👑👑	5	6.16%	-7.51%	-53.11%	-17.92%	-3.87%
ZI Barings IUF ASEAN Frontiers ²	USDYH	USD	1.25	1.21	01/08/2013	👑👑👑👑👑	5	6.16%	-7.51%	-53.11%	-17.92%	-3.87%
ZI CT (Lux) Asia Equities	USDYF	USD	1.00	1.45	28/01/2019	👑👑👑👑👑	5	6.65%	8.62%	-26.82%	6.58%	1.28%
ZI Fidelity ASEAN ⁸	DFSGD	SGD	1.50	1.21	31/01/2022		5	-0.96%	3.13%	-	-	-
ZI Fidelity China Focus	FKUSD	USD	1.50	1.73	20/03/2008	👑👑👑👑👑	5	3.62%	-6.42%	-18.78%	-12.40%	-2.61%
ZI Fidelity India Focus	FGUSD	USD	1.50	2.57	20/03/2008	👑👑👑👑👑	5-	10.52%	23.40%	23.11%	55.25%	9.20%
ZI Fidelity Pacific	EMUSD	USD	1.50	1.53	01/11/2007	👑👑👑👑👑	4	-1.25%	2.58%	-32.34%	1.00%	0.20%
ZI FSSA Asian Equity Plus	FOUSD	USD	1.50	5.12	03/10/2005	👑👑👑👑👑	5	6.84%	0.84%	-18.26%	8.36%	1.62%
ZI FSSA China Growth	FNUSD	USD	1.75	5.45	03/10/2005	👑👑👑👑👑	5	0.15%	-13.63%	-44.16%	-14.82%	-3.16%
ZI FSSA Hong Kong Growth	FMUSD	USD	1.50	3.86	27/09/2005	👑👑👑👑👑	5	2.04%	-14.31%	-39.73%	-22.77%	-5.04%
ZI HSBC GIF ASEAN Equity	HGUSD	USD	1.50	2.51	27/09/2005	👑👑👑👑👑	5-	-1.06%	3.41%	-12.50%	-19.74%	-4.30%
ZI HSBC GIF Chinese Equity	HBUSD	USD	1.50	5.97	01/11/1998	👑👑👑👑👑	5	8.03%	2.17%	-43.73%	-16.29%	-3.49%
ZI HSBC GIF Hong Kong Equity	HAUSD	USD	1.00	3.71	01/11/1998	👑👑👑👑👑	5	8.05%	-2.26%	-39.50%	-22.31%	-4.92%
ZI HSBC GIF Indian Equity	HCUSD	USD	1.50	16.74	23/07/2001	👑👑👑👑👑	5	8.17%	29.13%	36.39%	59.05%	9.73%
ZI Invesco ASEAN Equity	6YUSD	USD	1.50	1.55	17/10/2011	👑👑👑👑👑	5	-5.32%	-2.63%	3.32%	-9.84%	-2.05%
ZI JPM India	JJUSD	USD	1.50	2.58	01/11/2006	👑👑👑👑👑	5-	9.60%	19.42%	22.08%	27.79%	5.03%
ZI JPM Taiwan	IYUSD	USD	1.50	3.71	01/11/2006	👑👑👑👑👑	5	8.82%	26.98%	4.74%	98.64%	14.71%
ZI JPMorgan ASEAN	JCUSD	USD	1.50	6.96	01/11/1998	👑👑👑👑👑	5	-1.34%	0.80%	-4.80%	-5.56%	-1.14%
ZI JPMorgan Asia Growth	APUSD	USD	1.50	1.51	01/11/2007	👑👑👑👑👑	5	7.89%	5.93%	-29.21%	9.39%	1.81%
ZI JPMorgan Indonesia	JRUSD	USD	1.50	1.49	20/03/2008	👑👑👑👑👑	5	-14.55%	-18.44%	-0.27%	-22.21%	-4.90%
ZI JPMorgan Korea	JEUSD	USD	1.50	5.19	18/10/2004	👑👑👑👑👑	5	-2.55%	7.97%	-27.92%	23.02%	4.23%
ZI JPMorgan Malaysia	DIUSD	USD	1.50	1.38	01/11/2007	👑👑👑👑👑	5	4.98%	14.78%	-6.16%	-2.13%	-0.43%
ZI JPMorgan Pacific Securities	JAUSD	USD	1.50	10.62	01/11/1998	👑👑👑👑👑	4	3.36%	6.15%	-22.82%	19.55%	3.64%
ZI Templeton Asian Growth \$ ⁵	USDKE	USD	1.85	1.55	02/11/2015	👑👑👑👑👑	5	6.14%	7.16%	-26.35%	-0.67%	-0.13%
Specialist												
ZI abrdn SICAV I Global Innovation Equity	ATUSD	USD	1.75	1.39	01/11/2000	👑👑👑👑👑	4	3.96%	14.42%	-31.48%	30.63%	5.49%

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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+	-0.39%	-1.72%	-1.70%	10.46%	2.01%
ZI BlackRock Global Funds Sustainable Energy	MEUSD	USD	1.65	2.31	01/11/2001	👑👑👑👑👑	4	-0.85%	-3.73%	-7.92%	63.63%	10.35%
ZI BlackRock Global Funds World Energy	MHUSD	USD	1.75	1.84	04/05/2005	👑👑👑👑👑	4	-0.65%	16.37%	65.79%	49.75%	8.41%
ZI BlackRock Global Funds World Financials	MJUSD	USD	1.50	1.85	01/04/2007	👑👑👑👑👑	4	0.27%	28.67%	12.07%	54.38%	9.07%
ZI BlackRock Global Funds World Gold - SGD hedged ³	AOSGD	SGD	1.75	0.99	09/04/2009	👑👑👑👑👑	4	9.88%	10.69%	-12.05%	10.29%	1.98%
ZI BlackRock Global Funds World Gold USD	MDUSD	USD	1.75	5.02	01/11/2001	👑👑👑👑👑	4	10.32%	13.17%	-7.48%	18.19%	3.40%
ZI BlackRock Global Funds World Healthscience	MDEUR	EUR	1.50	2.59	01/12/2015	👑👑👑👑👑	4	3.14%	14.19%	20.94%	60.19%	9.88%
ZI BlackRock Global Funds World Healthscience	ONUSD	USD	1.50	7.00	07/04/2009	👑👑👑👑👑	4	2.26%	12.63%	9.06%	51.23%	8.62%
ZI BlackRock Global Funds World Mining SGD hedged ³	AASGD	SGD	1.75	1.75	28/11/2008	👑👑👑👑👑	4	3.51%	-1.30%	-8.59%	40.89%	7.10%
ZI BlackRock Global Funds World Mining USD	MGUSD	USD	1.75	2.58	18/10/2004	👑👑👑👑👑	4	3.90%	0.75%	-3.88%	52.29%	8.78%
ZI BlackRock Global Funds World Technology EUR	FLEUR	EUR	1.50	13.91	11/11/2009	👑👑👑👑👑	5	10.60%	41.70%	15.97%	140.52%	19.19%
ZI BlackRock Global Funds World Technology USD	K2USD	USD	1.50	10.09	11/11/2009	👑👑👑👑👑	5	9.65%	39.77%	4.58%	127.04%	17.82%
ZI DWS Invest Global Agribusiness	EVUSD	USD	1.50	1.19	01/11/2007	👑👑👑👑👑	4	-5.81%	-8.51%	-13.85%	3.56%	0.70%
ZI Fidelity Global Technology \$	USDKU	USD	1.50	5.69	02/11/2015	👑👑👑👑👑	5-	5.11%	27.55%	25.04%	146.51%	19.77%
ZI Franklin Templeton Gold and Precious Metals EUR ^{3,5}	HTEUR	EUR	1.50	0.42	03/05/2011	👑👑👑👑👑	4	9.26%	9.97%	-22.12%	19.63%	3.65%
ZI Franklin Templeton Gold and Precious Metals USD ⁵	6CUSD	USD	1.50	0.57	03/05/2011	👑👑👑👑👑	4	9.83%	12.58%	-13.81%	36.19%	6.37%
ZI Invesco Asia Consumer Demand	CFUSD	USD	1.50	2.07	10/07/2008	👑👑👑👑👑	4	10.11%	10.31%	-31.77%	-3.16%	-0.64%
ZI Janus Henderson Horizon Global Technology ⁴	9HUSD	USD	1.20	7.30	02/07/2012	👑👑👑👑👑	5	9.55%	44.98%	27.09%	126.95%	17.81%
ZI JPM Global Natural Resources EUR	ILEUR	EUR	1.50	1.19	01/04/2007	👑👑👑👑👑	4	2.12%	11.25%	34.93%	50.94%	8.58%
ZI JPM Global Natural Resources USD	CIUSD	USD	1.50	0.76	10/07/2008	👑👑👑👑👑	4	1.31%	9.78%	21.61%	42.42%	7.33%
ZI Jupiter Ecology	GDGBP	GBP	1.68	5.93	18/10/2004	👑👑👑👑👑	4	-0.07%	9.75%	10.35%	50.44%	8.51%

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Mirror funds continued												
Specialist continued												
ZI Jupiter Financial Innovation	K3USD	USD	1.50	2.41	11/11/2009	👑👑👑👑👑	4	2.51%	30.23%	-19.56%	12.94%	2.46%
ZI Jupiter Global Ecology Growth USD	6JUSD	USD	1.50	2.30	03/05/2011	👑👑👑👑👑	4	0.17%	9.38%	-0.68%	45.92%	7.85%
ZI Loomis Sayles Global Growth Equity	USD9L	USD	1.50	1.38	01/04/2021	👑👑👑👑👑	4+	3.53%	18.12%	2.38%	10.31%†	3.07%†
ZI Ninety One GSF Global Enviroment	USD9X	USD	1.50	1.04	30/09/2021	👑👑👑👑👑	4+	-3.29%	-5.69%	-	-16.82%†	-6.49%†
ZI Schroder AS Commodity	CNUSD	USD	1.50	0.67	01/11/2007	👑👑👑👑👑	4	5.20%	5.62%	10.66%	32.57%	5.80%
ZI Schroder ISF Global Climate Change Equity	CLUSD	USD	1.50	2.64	10/07/2008	👑👑👑👑👑	4	1.21%	4.43%	-11.54%	51.03%	8.60%
Managed balanced												
ZI Aditum Global Discovery	USDD6	USD	1.60	1.40	01/06/2022		3	2.02%	13.46%	-	11.33%†	5.30%†
ZI BlackRock (BSF) Managed Index Portfolios Moderate	USDWM	USD	1.00	1.63	01/05/2018	👑👑👑👑👑	3	2.09%	11.96%	6.39%	21.46%	3.97%
ZI BlackRock Global Funds Global Allocation EUR ³	BHEUR	EUR	1.50	3.40	28/11/2008	👑👑👑👑👑	3	2.10%	13.28%	8.31%	38.30%	6.70%
ZI BlackRock Global Funds Global Allocation SGD ³	ALSGD	SGD	1.50	2.58	28/11/2008	👑👑👑👑👑	3	0.74%	9.66%	-5.85%	24.09%	4.41%
ZI BlackRock Global Funds Global Allocation USD	ERUSD	USD	1.50	2.87	28/11/2008	👑👑👑👑👑	3	1.22%	11.72%	-2.35%	30.52%	5.47%
ZI Canaccord Genuity Balanced USD ²	USDDJ	USD	1.50	1.74	01/09/2013	👑👑👑👑👑	3	0.96%	9.98%	-5.14%	16.75%	3.15%
ZI Emirates Balanced Managed ^{2,5}	L4USD	USD	2.10	1.25	04/12/2009	👑👑👑👑👑	3	-0.79%	2.95%	-18.75%	-9.47%	-1.97%
ZI Fidelity Global Multi Asset Income \$	USDMD	USD	1.25	1.43	01/12/2015	👑👑👑👑👑	3	-0.57%	5.12%	-12.16%	-4.20%	-0.86%
ZI Franklin NextStep Balanced Growth USD ²	USDRG	USD	1.25	1.51	01/09/2016	👑👑👑👑👑	3	2.47%	9.03%	-8.51%	9.60%	1.85%
ZI Franklin NextStep Moderate USD ²	USDRL	USD	1.35	1.71	01/09/2016	👑👑👑👑👑	3	0.94%	11.60%	1.00%	23.30%	4.28%
ZI HSBC Portfolios World Selection 3 USD	USDHH	USD	1.20	1.77	01/12/2014	👑👑👑👑👑	3	1.73%	11.55%	0.63%	21.80%	4.02%
ZI Jupiter Merlin Balanced Portfolio EUR	GYEUR	EUR	1.50	2.22	09/08/2010	👑👑👑👑👑	3	-0.14%	10.87%	2.75%	20.42%	3.79%
ZI Jupiter Merlin Balanced Portfolio USD	Y9USD	USD	1.50	1.86	09/08/2010	👑👑👑👑👑	3	-1.23%	8.60%	-7.62%	13.28%	2.52%
ZI Premier Miton Cautious Multi Asset GBP	DGGGBP	GBP	1.50	1.74	28/05/2012	👑👑👑👑👑	3	1.30%	11.99%	0.63%	16.23%	3.05%
ZI Premier Miton Cautious Multi Asset USD	7LUSD	USD	1.75	1.33	28/05/2012	👑👑👑👑👑	3	1.54%	11.68%	-8.68%	14.17%	2.69%
High yield and Corporate bond												
ZI Barings Developed and Emerging Markets High Yield Bond	NBUSD	USD	1.25	3.82	01/11/1998	👑👑👑👑👑	2	1.35%	11.22%	-4.43%	8.33%	1.61%

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 30 June 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	2.07	05/05/2010	👑👑👑👑👑	2	0.88%	8.88%	-2.10%	6.13%	1.20%
ZI Franklin High Yield \$ ⁵	USDMF	USD	1.20	1.73	01/12/2015	👑👑👑👑👑	2	1.21%	9.96%	2.54%	14.04%	2.66%
ZI Invesco Euro Corporate Bond	DMEUR	EUR	1.00	2.04	09/04/2009	👑👑👑👑👑	2	-0.31%	4.84%	-8.14%	-5.21%	-1.06%
ZI Invesco Sustainable Global High Income	ORUSD	USD	1.00	2.87	07/04/2009	👑👑👑👑👑	2	1.01%	7.99%	-1.28%	8.55%	1.66%
ZI Pimco GIS Global High Yield Bond \$	USDNJ	USD	1.45	1.63	01/12/2015	👑👑👑👑👑	2	0.95%	9.31%	0.40%	8.64%	1.67%
European equity												
ZI Barings Eastern Europe	USDK9	USD	1.50	3.49	21/07/2023		5	11.40%	-4.40%	-	-4.41%†	-4.39%†
ZI Barings German Growth ²	KKEUR	EUR	1.50	2.41	01/08/2013	👑👑👑👑👑	4	-2.46%	11.21%	7.25%	26.98%	4.89%
ZI Barings GUF Eastern Europe SP ¹¹	NAUSD	USD	1.50	0.01	01/11/1998	👑👑👑👑👑	5	0.00%	-99.73%	-99.87%	-99.86%	-73.09%
ZI BlackRock Global Funds European Value	MCEUR	EUR	1.50	1.83	02/11/2015	👑👑👑👑👑	4	1.70%	13.42%	23.52%	53.47%	8.95%
ZI CT (Lux) Pan European Equities	UXEUR	EUR	1.00	1.95	04/10/2018	👑👑👑👑👑	4	1.49%	14.84%	15.33%	55.23%	9.19%
ZI Fidelity European Growth	FDEUR	EUR	1.50	3.15	18/10/2004	👑👑👑👑👑	4	3.74%	12.80%	12.13%	20.98%	3.88%
ZI Fidelity Nordic	FFSEK	SEK	1.50	42.63	01/04/2007	👑👑👑👑👑	4	7.74%	25.03%	37.76%	79.49%	12.41%
ZI Invesco Pan European Equity	MFEUR	EUR	1.50	1.64	02/11/2015	👑👑👑👑👑	4+	-2.02%	7.39%	18.79%	34.72%	6.14%
ZI Invesco Pan European Equity	IVUSD	USD	1.50	1.98	01/11/2000	👑👑👑👑👑	4+	-2.71%	5.96%	6.99%	26.75%	4.85%
ZI Janus Henderson Continental European	CFEUR	EUR	1.50	2.88	01/11/2007	👑👑👑👑👑	4	0.46%	17.64%	20.40%	59.29%	9.76%
ZI Jupiter Global Funds European Growth ²	GLGBP	GBP	1.50	2.85	01/08/2013	👑👑👑👑👑	4	-1.64%	7.78%	0.40%	23.14%	4.25%
ZI Jupiter Global Funds European Growth	USDGE	USD	1.50	3.05	02/06/2014	👑👑👑👑👑	4	0.15%	12.01%	8.95%	42.79%	7.38%
ZI UBS Swiss Equity	CMCHF	CHF	0.76	1.96	01/11/2007	👑👑👑👑👑	4	4.49%	7.25%	-0.81%	19.29%	3.59%
Managed cautious												
ZI BlackRock (BSF) Managed Index Portfolios Conservative	USDWP	USD	1.00	1.53	01/05/2018	👑👑👑👑👑	3	1.82%	10.40%	3.12%	14.25%	2.70%
ZI BlackRock (BSF) Managed Index Portfolios Defensive	USDWL	USD	1.00	1.35	01/05/2018	👑👑👑👑👑	3	0.82%	5.66%	-3.52%	1.20%	0.24%
ZI Canaccord Genuity Cautious GBP ²	HCGBP	GBP	1.50	1.32	01/09/2013	👑👑👑👑👑	3	0.63%	5.93%	-4.43%	-4.14%	-0.84%
ZI Franklin NextStep Conservative USD ²	USDRN	USD	1.10	1.36	01/09/2016	👑👑👑👑👑	3	0.22%	5.84%	-7.52%	3.06%	0.61%

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 30 June 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	1.38	01/12/2014	👑👑👑👑👑	3	0.69%	5.59%	-7.76%	-0.75%	-0.15%
ZI HSBC Portfolios World Selection 2 USD	USDHG	USD	1.00	1.56	01/12/2014	👑👑👑👑👑	3	1.02%	8.19%	-3.85%	9.46%	1.82%
ZI Schroder ISF Global Multi-Asset Income \$	USDNT	USD	1.25	1.50	01/12/2015	👑👑👑👑👑	3	0.81%	8.94%	-1.32%	8.98%	1.74%
Managed growth												
ZI BlackRock (BSF) Managed Index Portfolios Growth	USDWK	USD	1.00	1.92	01/05/2018	👑👑👑👑👑	3	3.08%	17.23%	12.13%	42.85%	7.39%
ZI Franklin NextStep Growth USD ²	USDRQ	USD	1.50	1.87	01/09/2016	👑👑👑👑👑	3	1.19%	14.05%	3.99%	32.38%	5.77%
ZI Jupiter Merlin International Equities Portfolio EUR	GZEUR	EUR	1.50	3.04	09/08/2010	👑👑👑👑👑	4	-0.22%	14.77%	12.59%	38.06%	6.66%
ZI Jupiter Merlin International Equities Portfolio USD	Z9USD	USD	1.50	2.54	09/08/2010	👑👑👑👑👑	4	-1.25%	12.43%	1.22%	29.85%	5.36%
Closed to new business												
ZI BlackRock Global Funds Emerging Europe Sp ^{7,11,12}	MKUSD	USD	0.00	0.58	21/02/2006	👑👑👑👑👑	5	-0.05%	-0.61%	-62.22%	-55.43%	-14.92%
ZI BlackRock Global Funds Emerging Europe Sp ^{11,12}	MLEUR	EUR	0.00	0.80	02/11/2015	👑👑👑👑👑	5	-0.06%	-0.62%	-59.98%	-54.85%	-14.70%
ZI BNP Paribas Funds Russia Equity ^{11,12}	KHEUR	EUR	0.00	1.08	01/11/2006	👑👑👑👑👑	4+	-0.19%	-0.74%	-43.75%	-37.23%	-8.89%
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%†	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%†	0.00%†
ZI HSBC GIF BRIC Equity ⁹	HIUSD	USD	1.00	2.02	27/09/2005	👑👑👑👑👑	5	1.88%	1.79%	-34.76%	-22.64%	-5.01%
Emerging markets equity												
ZI BGF Emerging Europe II Fund Class A2 USD ^{7,11,12}	USDR9	USD	0.00	0.77	13/05/2024		5	-	-	-	1.94%†	17.29%†
ZI BGF Emerging Europe II Fund Class A2 EUR ^{11,12}	4AEUR	EUR	0.00	1.11	13/05/2024		5	-	-	-	3.27%†	30.63%†
ZI BlackRock Global Funds Latin American	MIUSD	USD	1.75	1.75	27/09/2005	👑👑👑👑👑	5	-13.98%	-11.28%	-8.97%	-17.56%	-3.79%
ZI BNP Paribas Funds Brazil Equity	4TUSD	USD	1.75	0.50	21/03/2011	👑👑👑👑👑	5	-16.05%	-16.38%	-33.51%	-34.62%	-8.15%

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 30 June 2024

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Mirror funds continued												
Emerging markets equity continued												
ZI CT Latin America	LAUSD	USD	1.00	4.37	01/10/1996	👑👑👑👑👑	5-	-10.70%	-4.42%	-22.43%	-18.44%	-3.99%
ZI Emirates MENA Top Companies ^{2,5}	3MUSD	USD	2.25	2.02	09/08/2010	👑👑👑👑👑	5	-5.35%	-4.67%	5.70%	23.74%	4.35%
ZI Fidelity Emerging Europe, Middle East and Africa	FBEUR	EUR	1.50	1.53	20/03/2008	👑👑👑👑👑	5	6.57%	19.51%	-36.99%	-21.09%	-4.63%
ZI Franklin India \$ ⁵	USDJP	USD	1.50	2.57	02/11/2015	👑👑👑👑👑	5-	8.33%	30.89%	39.44%	73.95%	11.71%
ZI Franklin MENA USD ⁵	GCUSD	USD	2.00	2.67	01/12/2008	👑👑👑👑👑	5-	-3.56%	5.92%	20.39%	34.28%	6.07%
ZI HSBC GIF Brazil Equity USD	Z6USD	USD	1.75	0.44	05/05/2010	👑👑👑👑👑	5	-14.14%	-12.39%	-31.44%	-41.33%	-10.12%
ZI JPM ME Africa & Emerging Europe Opp Acc	USDP4	USD	1.50	1.36	01/12/2023		5	3.16%	-	-	8.81%†	16.05%†
ZI Jupiter India Select	6FUSD	USD	1.75	2.80	03/05/2011	👑👑👑👑👑	5	8.23%	51.93%	73.03%	102.97%	15.21%
ZI Kotak India Midcap	USDM6	USD	1.00	1.63	01/10/2023	👑👑👑👑👑	5	16.40%	-	-	-	-
ZI Morgan Stanley Investment Funds Emerging Markets Equity	CUUSD	USD	1.60	1.03	01/11/2007	👑👑👑👑👑	5	7.41%	17.22%	-14.76%	12.46%	2.38%
ZI Pinebridge India Equity	9KUSD	USD	1.80	4.41	02/07/2012	👑👑👑👑👑	5	10.09%	29.48%	22.53%	65.56%	10.61%
ZI Schroder ISF BIC ⁵	CCUSD	USD	2.00	1.55	01/11/2006	👑👑👑👑👑	5	6.49%	1.31%	-38.31%	-19.48%	-4.24%
ZI Schroder ISF Frontier Markets Equity	USDCN	USD	1.50	2.32	01/06/2013	👑👑👑👑👑	5	1.08%	30.50%	34.86%	57.92%	9.57%
ZI Templeton BRIC ⁵	TFUSD	USD	2.10	1.52	01/09/2006	👑👑👑👑👑	5	6.83%	8.26%	-28.34%	-2.34%	-0.47%
ZI Templeton Emerging Markets ⁵	TBUSD	USD	1.65	4.55	01/11/1998	👑👑👑👑👑	5	3.20%	10.03%	-20.49%	9.49%	1.83%
Global bond												
ZI BlackRock Global Funds Global Government Bond EUR ³	ALEUR	EUR	0.75	1.32	10/07/2008	👑👑👑👑👑	2	-0.84%	-0.05%	-17.34%	-16.70%	-3.59%
ZI BlackRock Global Funds Global Government Bond USD	BPUSD	USD	0.75	1.58	10/07/2008	👑👑👑👑👑	2	-0.40%	1.83%	-12.33%	-8.59%	-1.78%
ZI CT Global Bond	IBUSD	USD	1.00	1.63	01/10/1996	👑👑👑👑👑	2	-2.25%	-4.14%	-27.30%	-24.75%	-5.53%
ZI Fidelity Global Bond	FCUSD	USD	0.75	1.50	15/12/2003	👑👑👑👑👑	2+	-1.25%	0.03%	-20.03%	-13.18%	-2.79%
ZI Invesco Bond	OPUSD	USD	0.75	1.36	07/04/2009	👑👑👑👑👑	2+	-1.88%	0.71%	-21.47%	-13.43%	-2.84%
ZI Invesco Environmental Climate Opportunities Bond	OQUSD	USD	0.75	1.64	07/04/2009	👑👑👑👑👑	2	0.07%	6.24%	-4.16%	5.23%	1.03%
ZI Invesco Environmental Climate Opportunities Bond ³	DNEUR	EUR	0.90	2.00	09/04/2009	👑👑👑👑👑	2	1.12%	8.29%	6.12%	11.06%	2.12%
ZI Jupiter Global Funds Dynamic Bond	USDGD	USD	1.25	1.42	02/06/2014	👑👑👑👑👑	2	-0.19%	4.80%	-9.09%	-1.68%	-0.34%
ZI Loomis Sayles Multisector Income ²	X7USD	USD	1.55	1.72	01/06/2010	👑👑👑👑👑	2	0.26%	5.10%	-9.62%	-2.69%	-0.54%
ZI Morgan Stanley Investment Funds Global Bond	DBUSD	USD	0.80	1.98	01/11/1998	👑👑👑👑👑	2+	-1.09%	0.63%	-18.59%	-13.55%	-2.87%

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Mirror funds continued												
Global bond continued												
ZI Ninety One GSF Global Credit Income Acc	USDQ3	USD	0.70	1.29	29/01/2024	👑👑👑👑👑	2	1.27%	-	-	2.06%†	5.08%†
ZI Ninety One GSF Global Credit Income Inc	3XEUR	EUR	0.70	1.28	29/01/2024	👑👑👑👑👑	2	0.84%	-	-	1.41%†	3.47%†
ZI Pimco GIS Global Bond \$	USDKN	USD	1.39	1.35	02/11/2015	👑👑👑👑👑	2	0.09%	4.46%	-8.00%	-3.39%	-0.69%
ZI Pimco GIS Global Investment Grade Credit \$	USDKP	USD	1.39	1.34	02/11/2015	👑👑👑👑👑	2	0.31%	5.38%	-11.75%	-6.91%	-1.42%
ZI Pimco GIS Total Return Bond \$	USDKQ	USD	1.40	1.23	02/11/2015	👑👑👑👑👑	2+	0.31%	3.51%	-13.57%	-7.62%	-1.57%
ZI Pimco GIS Total Return Bond (Hedged)	BHSGD	SGD	1.40	1.27	30/09/2011	👑👑👑👑👑	2+	-0.16%	1.62%	-15.85%	-10.59%	-2.21%
ZI Schroder ISF Global Convertible Bond USD	R3USD	USD	1.25	1.97	11/11/2009	👑👑👑👑👑	3	-1.04%	1.25%	-19.54%	4.34%	0.85%
ZI Schroder ISF Global Inflation Linked Bond EUR	BLEUR	EUR	0.75	1.48	01/12/2008	👑👑👑👑👑	2	-0.79%	-1.09%	-19.99%	-16.12%	-3.45%
ZI Schroder ISF Global Inflation Linked Bond USD ³	GAUSD	USD	0.75	1.75	01/12/2008	👑👑👑👑👑	2	-0.39%	0.62%	-15.50%	-8.40%	-1.74%
ZI Templeton Global Bond ^{2,3,5}	MHEUR	EUR	1.05	0.88	02/11/2015	👑👑👑👑👑	2	-5.11%	-7.82%	-20.70%	-30.45%	-7.01%
ZI Templeton Global Bond SEK ^{3,5}	AJSEK	SEK	1.05	0.97	01/11/2011	👑👑👑👑👑	2	-5.26%	-8.03%	-20.93%	-30.26%	-6.96%
ZI Templeton Global Bond USD ⁵	TEUSD	USD	1.25	1.78	21/02/2006	👑👑👑👑👑	2	-4.75%	-6.17%	-15.57%	-23.72%	-5.27%
ZI Templeton Global Total Return ⁵	TDUSD	USD	1.05	1.99	21/02/2006	👑👑👑👑👑	2+	-4.46%	-0.66%	-17.43%	-27.04%	-6.11%
Japanese equity												
ZI BlackRock Global Funds Japan Small & MidCap Opportunities	MCUSD	USD	1.50	1.68	01/11/2000	👑👑👑👑👑	5	-5.41%	12.72%	-16.55%	11.30%	2.16%
ZI CT Japan	EQJPY	JPY	1.00	245.40	01/10/1995	👑👑👑👑👑	4	4.13%	27.53%	53.14%	123.07%	17.41%
Global equity												
ZI BlackRock Global Funds Systematic Global Equity High Income	FIUSD	USD	1.50	1.97	01/11/2007	👑👑👑👑👑	4	3.65%	17.81%	13.34%	40.49%	7.04%
ZI CT (Lux) Global Equity Income ⁷	USDXY	USD	1.50	1.76	26/11/2018	👑👑👑👑👑	4	-0.28%	11.25%	6.32%	29.13%	5.25%
ZI CT (Lux) Global Select USD	USDYJ	USD	1.50	2.20	28/01/2019	👑👑👑👑👑	4	4.15%	26.54%	8.42%	57.20%	9.47%
ZI CT Global Select	GMGBP	GBP	1.50	3.89	01/08/2013	👑👑👑👑👑	4	4.15%	26.46%	18.86%	59.98%	9.85%
ZI dVAM Balanced Active PCP USD	USDWF	USD	0.75	1.51	30/04/2019	👑👑👑👑👑	3	0.96%	8.97%	-1.94%	20.31%	3.77%
ZI dVAM Global Equity Income PCP GBP	7UGBP	GBP	1.75	2.00	30/04/2019	👑👑👑👑👑	4-	2.61%	13.54%	30.04%	58.56%	9.66%
ZI dVAM Global Equity Income PCP USD	USDYQ	USD	1.75	1.95	30/04/2019	👑👑👑👑👑	4-	2.57%	13.66%	18.20%	57.89%	9.56%

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 30 June 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	1.57	30/04/2019	👑👑👑👑👑	3	1.35%	10.65%	-1.01%	25.37%	4.63%
ZI Fidelity Funds Global Dividend	USDFT	USD	1.50	2.09	02/06/2014	👑👑👑👑👑	4	1.04%	12.09%	7.53%	32.23%	5.75%
ZI Fidelity Global Thematic Opportunities	FAUSD	USD	1.50	3.32	01/11/1998	👑👑👑👑👑	4	2.58%	13.80%	-5.12%	25.91%	4.72%
ZI Fidelity World	FEEUR	EUR	1.50	4.30	03/10/2005		4	2.69%	17.66%	17.92%	60.88%	9.98%
ZI Fidelity World \$	USDKV	USD	1.50	2.50	02/11/2015		4	1.62%	15.77%	6.09%	51.48%	8.66%
ZI Franklin Income \$ ⁵	USDMH	USD	1.35	1.74	01/12/2015	👑👑👑👑👑	3	0.76%	6.37%	4.46%	17.19%	3.22%
ZI Franklin Templeton Mutual Global Discovery ⁵	R2USD	USD	1.50	2.45	11/11/2009	👑👑👑👑👑	4	-3.22%	10.09%	11.37%	29.51%	5.31%
ZI Harris Associates Global Equity ²	4EUSD	USD	2.45	2.25	01/12/2010	👑👑👑👑👑	4	-3.61%	1.78%	-8.64%	24.82%	4.53%
ZI Invesco Developed Small and Mid-Cap Equity	USDMW	USD	1.60	1.94	01/12/2015	👑👑👑👑👑	4	-0.83%	7.84%	-12.88%	30.84%	5.52%
ZI Invesco Global Equity Income	7QUSD	USD	1.40	3.17	01/06/2012	👑👑👑👑👑	4	2.47%	17.92%	23.42%	56.47%	9.37%
ZI JPM Global Research Enhanced Index Equity	USDE3	USD	0.38	1.77	22/07/2022	👑👑👑👑👑	4	3.53%	22.15%	-	41.22%†	18.86%†
ZI M&G Global Themes USD	M3USD	USD	1.86	2.55	11/11/2009	👑👑👑👑👑	4-	-0.21%	5.51%	-0.45%	41.15%	7.14%
ZI Natixis Thematics Safety Fund	USD9H	USD	1.75	1.23	01/04/2021	👑👑👑👑👑	4	-1.11%	19.78%	-13.31%	-1.72%†	-0.53%†
ZI Ninety One Global Strategic Equity	GMUSD	USD	1.50	3.40	03/10/2005	👑👑👑👑👑	4	4.43%	17.67%	6.37%	46.12%	7.88%
ZI Pacific Multi Asset Plus Fund USD	USDYP	USD	1.42	1.51	30/04/2019	👑👑👑👑👑	3-	0.21%	11.60%	8.77%	19.57%	3.64%
ZI Schroder ISF Global Equity Yield \$	USDNQ	USD	1.50	1.84	01/12/2015	👑👑👑👑👑	4	-3.64%	2.21%	3.60%	18.98%	3.54%
ZI UBAM 30 Global Leaders Equity ²	USD6U	USD	1.00	1.77	04/08/2020	👑👑👑👑👑	4	0.16%	12.98%	7.95%	41.64%†	9.33%†
UK equity												
ZI BlackRock Global Funds United Kingdom	CHGBP	GBP	1.50	2.43	01/11/2007	👑👑👑👑👑	4	3.29%	13.91%	-1.23%	16.69%	3.13%
ZI CT UK	EQGBP	GBP	1.00	6.79	01/10/1995	👑👑👑👑👑	4	0.83%	7.93%	7.42%	12.18%	2.33%
ZI Invesco Income (UK) ⁵	CIGBP	GBP	1.61	1.81	01/11/2007	👑👑👑👑👑	4	-0.58%	9.80%	12.62%	-1.67%	-0.34%
North American equity												
ZI BlackRock Global Funds US Flexible Equity	MAUSD	USD	1.50	4.52	01/11/1998	👑👑👑👑👑	4	2.37%	18.97%	19.86%	80.02%	12.48%
ZI CT (Lux) American	USDXU	USD	1.00	2.56	12/11/2018	👑👑👑👑👑	4	3.97%	23.25%	17.76%	82.20%	12.75%
ZI Eastspring Inv North American Value \$	USDLV	USD	1.50	1.19	01/12/2015		4	-	-	-	-16.90%	-3.63%

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Fund performance in fund currency to 30 June 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	2.31	02/06/2014	★★★★★	4	-1.47%	14.71%	15.54%	39.39%	6.87%
ZI Franklin US Opportunities ⁵	BGSGD	SGD	1.50	5.89	17/10/2011	★★★★★	4+	5.82%	33.16%	6.01%	76.53%	12.04%
ZI Loomis Sayles U.S. Growth Equity ²	USDUW	USD	1.50	2.59	01/04/2019	★★★★★	4	4.38%	28.76%	26.54%	95.94%	14.40%
ZI Ninety One GSF American Franchise	CGUSD	USD	1.50	3.30	01/11/2007	★★★★★	4	-1.36%	15.31%	11.90%	71.03%	11.33%
Emerging markets bond												
ZI BNP Paribas Funds Emerging Bond Opportunities	KAUSD	USD	1.50	1.46	17/03/2004	★★★★★	2+	-1.52%	4.32%	-15.14%	-13.38%	-2.83%
ZI CT Emerging Market Bond	EBUSD	USD	1.35	5.96	01/11/1998	★★★★★	2	0.53%	8.40%	-10.01%	-4.92%	-1.00%
ZI Emirates MENA Fixed Income ⁵	7TUSD	USD	1.85	1.63	01/06/2012	★★★★★	2	0.61%	3.79%	-8.36%	3.16%	0.62%
ZI HSBC GIF Global Emerging Markets Bond	NUUSD	USD	1.00	2.04	07/04/2009	★★★★★	2	-0.14%	8.62%	-14.91%	-12.68%	-2.68%
ZI Pimco GIS Emerging Markets Bond \$	USDNG	USD	1.69	1.56	02/02/2016	★★★★★	2	0.51%	9.20%	-10.41%	-3.62%	-0.74%
Islamic												
ZI BNP Paribas Islamic Equity Optimiser ²	USDGR	USD	1.50	2.29	01/11/2014	★★★★★	4	5.71%	25.16%	23.88%	53.67%	8.97%
ZI Emirates Emerging Markets Equity ⁵	7VUSD	USD	2.00	1.05	01/06/2012	★★★★★	5	1.33%	10.00%	-21.78%	-0.29%	-0.06%
ZI Emirates Global Sukuk	I3USD	USD	1.25	1.57	21/01/2012	★★★★★	2	0.58%	2.61%	-5.06%	0.65%	0.13%
ZI Emirates Islamic Balanced ^{2,5}	N4USD	USD	2.10	1.48	22/01/2010	★★★★★	3	2.45%	9.15%	-3.45%	12.73%	2.43%
ZI Emirates Islamic Money Market ²	3LUSD	USD	0.50	1.36	09/08/2010	★★★★★	1	0.98%	3.93%	5.80%	6.78%	1.32%
ZI Franklin Global Sukuk ⁵	USDFX	USD	1.30	1.36	02/06/2014	★★★★★	2	0.20%	1.98%	-5.28%	2.26%	0.45%
ZI HSBC Islamic Global Equity Index ⁶	HFUSD	USD	0.75	5.98	01/10/2004	★★★★★	4	8.27%	29.87%	30.94%	108.05%	15.78%
Alternative investments												
ZI BNY Mellon Multi-Asset Diversified Return	LNGBP	GBP	1.50	2.72	18/10/2004	★★★★★	2	2.70%	6.08%	4.39%	20.91%	3.87%
ZI CT (Lux) Enhanced Commodities	9XUSD	USD	1.00	1.65	01/08/2012	★★★★★	4	3.63%	8.47%	17.88%	36.70%	6.45%
ZI Janus Henderson Horizon China ⁹	T2USD	USD	1.20	1.23	11/11/2009	★★★★★	5	3.58%	-6.16%	-50.55%	-33.05%	-7.71%
ZI Schroder ISF Asian Bond Total Return	CBUSD	USD	1.00	1.74	15/03/2004	★★★★★	2-	0.46%	4.04%	-0.20%	6.97%	1.36%
Managed adventurous												
ZI Canaccord Genuity Growth USD ²	USDDK	USD	1.50	2.01	01/09/2013	★★★★★	3	1.17%	11.39%	-4.51%	26.20%	4.76%
ZI Canaccord Genuity Opportunity USD ²	USDDL	USD	1.50	2.08	01/09/2013	★★★★★	3	1.00%	14.69%	-1.55%	27.46%	4.97%
ZI Emirates Active Managed ^{2,5}	K4USD	USD	2.10	1.48	04/12/2009	★★★★★	3	-0.79%	7.43%	-14.24%	-0.50%	-0.10%
ZI HSBC Portfolios World Selection 4 USD	USDHJ	USD	1.20	1.94	01/12/2014	★★★★★	3	2.21%	14.28%	3.60%	31.26%	5.59%

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Fund performance in fund currency to 30 June 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 adventurous continued												
ZI HSBC Portfolios World Selection 5 USD	USDHK	USD	1.30	2.03	01/12/2014	★★★★★	3	2.29%	15.47%	5.31%	36.33%	6.39%
Smaller companies												
ZI CT (Lux) American Smaller Companies	USDXX	USD	1.00	2.33	26/11/2018	★★★★★	5	-2.64%	5.14%	-1.98%	63.46%	10.33%
ZI CT (Lux) European Smaller Companies	VEEUR	EUR	1.00	1.69	26/11/2018	★★★★★	5	-1.91%	7.58%	-12.05%	23.09%	4.24%
ZI CT UK Smaller Companies	SCGBP	GBP	1.00	11.47	01/11/1998	★★★★★	4+	5.68%	9.08%	-23.21%	15.56%	2.93%
ZI Pinebridge Japan Small Cap Equity ²	USDGP	USD	2.00	1.50	01/11/2014	★★★★★	5	-2.39%	-9.71%	-35.07%	-13.84%	-2.94%
ZI Schroder (SISF) US Smaller Companies Impact ⁵	CAUSD	USD	2.00	8.71	01/11/1998	★★★★★	5	-2.87%	7.26%	-5.53%	28.20%	5.09%
ZI Templeton Global Smaller Companies ⁵	TAUSD	USD	1.50	3.50	01/11/1998	★★★★★	4+	-1.14%	7.95%	-13.04%	21.44%	3.96%
US dollar bond												
ZI CT Dollar Bond	BNUSD	USD	1.00	2.42	01/10/1995	★★★★★	2	0.13%	1.97%	-11.17%	-3.69%	-0.75%
ZI Franklin US Government ⁹	TCUSD	USD	0.95	1.63	01/11/2001	★★★★★	2	-0.03%	0.79%	-11.24%	-10.47%	-2.19%
ZI Schroder ISF Global Corporate Bond \$	USDKC	USD	0.75	1.42	02/11/2015	★★★★★	2	0.33%	5.82%	-9.46%	0.11%	0.02%
Euro bond												
ZI CT European Bond	BNEUR	EUR	0.85	1.76	01/10/1995	★★★★★	2	-0.86%	2.34%	-19.43%	-17.29%	-3.73%
ZI Invesco Euro Bond	IEUSD	USD	0.75	2.37	01/11/2001	★★★★★	2	-1.57%	2.80%	-22.97%	-18.14%	-3.92%
ZI UBS (Lux) Bond Fund - CHF Flexible	UBCHF	CHF	0.63	1.34	31/12/2002	★★★★★	2	0.49%	4.44%	-6.45%	-8.14%	-1.68%
Sterling bond												
ZI CT Sterling Bond	BNGBP	GBP	0.45	2.59	01/10/1995	★★★★★	2	-0.94%	3.48%	-26.42%	-25.17%	-5.63%
ZI Invesco UK Investment Grade Bond	7LGBP	GBP	0.63	0.89	01/09/2018	★★★★★	2	-0.76%	6.45%	-22.19%	-18.04%	-3.90%
Emerging Markets bond												
ZI Emirates Emerging Market Debt	USDGM	USD	2.10	1.22	31/10/2014	★★★★★	2+	0.12%	5.92%	-18.17%	-11.91%	-2.50%
Money market												
ZI Fidelity Euro Cash	NDEUR	EUR	0.15	1.17	31/12/2015	★★★★★	1	0.70%	2.88%	1.73%	-1.94%	-0.39%
ZI Fidelity US Dollar Cash \$	USDKL	USD	0.15	1.34	02/11/2015	★★★★★	1	1.13%	4.56%	6.83%	6.15%	1.20%
ZI Insight USD Liquidity	LOUSD	USD	0.25	1.39	01/10/2008	★★★★★	-	1.24%	5.04%	8.49%	9.38%	1.81%
ZI Ninety One GSF Sterling Money	E6GBP	GBP	0.50	1.32	01/03/2022	★★★★★	1	0.96%	3.92%	-	5.52%†	2.33%†
ZI Pictet - Short-Term Money Market	CDCHF	CHF	0.07	1.13	01/05/2015	★★★★★	1	0.20%	0.82%	-0.99%	-3.94%	-0.80%

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Fund performance in fund currency to 30 June 2024

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Mirror funds continued												
Property												
ZI Janus Henderson Horizon Asia-Pacific Property Equities	EFUSD	USD	1.20	0.94	01/11/2007	👑👑👑👑👑	4	-9.64%	-6.96%	-31.69%	-25.43%	-5.70%
ZI Janus Henderson Horizon Global Property Equities	BAUSD	USD	1.20	1.68	01/11/2006	👑👑👑👑👑	4	-3.01%	1.09%	-22.71%	-3.60%	-0.73%
ZI Morgan Stanley Investment Funds Asian Property	DCUSD	USD	1.40	2.65	01/11/2001	👑👑👑👑👑	4	-8.61%	-3.37%	-32.46%	-34.21%	-8.03%
ZI Morgan Stanley Investment Funds European Property	DDUSD	USD	1.40	2.92	01/11/2001	👑👑👑👑👑	4	-0.28%	20.98%	-29.46%	-23.10%	-5.12%
ZI Morgan Stanley Investment Funds US Property	DEUSD	USD	1.40	4.02	01/11/2001	👑👑👑👑👑	4	0.44%	4.96%	-9.95%	-8.69%	-1.80%
ZI Schroder ISF Global Cities	7GUSD	USD	1.50	1.74	01/09/2011	👑👑👑👑👑	4	-3.06%	3.94%	-21.53%	-4.54%	-0.92%
Global Bond												
ZI Ninety One GSF Global Credit Income Acc	USDQ3	USD	0.70	1.29	29/01/2024	👑👑👑👑👑	2	1.27%	-	-	2.06%†	5.08%†
Asian bond												
ZI Templeton Asian Bond ⁵	4QUSD	USD	1.05	1.02	01/12/2010	👑👑👑👑👑	2+	-2.96%	-5.33%	-15.03%	-19.14%	-4.16%
ZI UBS (Lux) Bond Fund - AUD	UCAUD	AUD	0.65	2.33	15/12/2003	👑👑👑👑👑	2	-1.63%	1.54%	-10.13%	-9.68%	-2.02%
Global Emerging Markets Equities												
ZI Ashoka WhiteOak India Opportunities ^{2,5}	USDT3	USD	2.10	1.34	01/05/2024	👑👑👑👑👑	5	-	-	-	6.94%†	52.50%†

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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 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 30 June 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	11.00	01/03/1988	👑👑👑👑👑	1+	-2.28%	-3.27%	-15.75%	-16.36%	-3.51%
Euro Money Market	SEEUR	EUR	0.75	0.81	01/10/1995	👑👑👑👑👑	1	0.01%	1.17%	-7.70%	-6.34%	-1.30%
Japanese yen Money Market	SEJPY	JPY	0.75	116.39	01/10/1995	👑👑👑👑👑	1	-6.12%	-11.13%	-33.31%	-36.74%	-8.75%
Sterling Money Market	SEGBP	GBP	0.75	3.11	01/03/1988	👑👑👑👑👑	1	1.20%	3.99%	-2.49%	5.01%	0.98%
US dollar Money Market	SEUSD	USD	0.75	2.27	01/03/1988	👑👑👑👑👑	1	1.17%	4.75%	7.46%	7.87%	1.53%
ZI Singapore dollar money	HQSGD	SGD	0.75	1.17	01/11/2007		1	-	-	-3.48%	-4.30%	-0.88%
Managed funds												
Eagle Adventurous ¹	ADEGL	EGL	1.50	76.90	01/03/1988	👑👑👑👑👑	4	3.07%	20.60%	6.89%	61.65%	10.08%
Eagle Blue Chip ¹	BCEGL	EGL	1.50	54.96	01/03/1988	👑👑👑👑👑	3	0.55%	9.53%	-4.78%	23.94%	4.39%
Eagle Performance ¹	PFEGL	EGL	1.50	68.58	01/03/1988	👑👑👑👑👑	3	1.60%	14.46%	3.46%	44.34%	7.62%
Euro Adventurous	ADEUR	EUR	1.50	7.45	31/12/2002	👑👑👑👑👑	4	2.14%	17.71%	4.68%	54.72%	9.12%
Euro Blue Chip	BCEUR	EUR	1.50	4.23	31/12/2002	👑👑👑👑👑	3	-0.82%	7.46%	-6.57%	17.76%	3.32%
Euro Cautious	CAEUR	EUR	1.50	3.14	31/12/2002	👑👑👑👑👑	3+	-1.09%	5.17%	-13.28%	3.61%	0.71%
Euro Defensive	DEEUR	EUR	1.50	2.39	31/12/2002	👑👑👑👑👑	3	-1.24%	3.24%	-20.21%	-9.48%	-1.97%
Euro Performance	PFEUR	EUR	1.50	5.56	31/12/2002	👑👑👑👑👑	3	-0.10%	10.61%	1.42%	35.57%	6.28%
Sterling Adventurous	ADGBP	GBP	1.50	11.07	01/03/1988	👑👑👑👑👑	4	2.96%	15.73%	3.65%	42.14%	7.29%
Sterling Blue Chip	BCGBP	GBP	1.50	7.10	01/03/1988	👑👑👑👑👑	3	1.48%	7.37%	-12.70%	1.83%	0.36%
Sterling Cautious	CAGBP	GBP	1.50	2.96	03/03/2003	👑👑👑👑👑	3+	0.74%	5.86%	-20.08%	-8.67%	-1.80%
Sterling Defensive	DEGBP	GBP	1.50	2.20	03/03/2003	👑👑👑👑👑	3+	-0.13%	4.85%	-26.51%	-17.18%	-3.70%
Sterling Performance	PFGBP	GBP	1.50	9.43	01/03/1988	👑👑👑👑👑	3	2.20%	9.81%	-4.76%	16.68%	3.13%
US dollar Adventurous	ADUSD	USD	1.50	8.12	01/03/1988	👑👑👑👑👑	4+	2.10%	16.60%	2.54%	49.73%	8.41%
US dollar Blue Chip	BCUSD	USD	1.50	9.23	01/03/1988	👑👑👑👑👑	3	1.80%	11.91%	1.90%	35.20%	6.22%
US dollar Cautious	CTUSD	USD	1.50	3.27	03/03/2003	👑👑👑👑👑	3+	1.17%	7.70%	-3.81%	18.25%	3.41%
US dollar Defensive	DFUSD	USD	1.50	2.27	03/03/2003	👑👑👑👑👑	3	0.69%	4.16%	-8.91%	2.94%	0.58%
US dollar Performance	PFUSD	USD	1.50	10.35	01/03/1988	👑👑👑👑👑	3+	2.00%	14.72%	5.66%	48.38%	8.21%
Zurich Allocated Passive 100% Equity Fund - EUR ^{2,10}	B0165	EUR	0.75	2.22	01/02/2018	👑👑👑👑👑	4	1.76%	17.15%	12.30%	56.09%	9.31%
Zurich Allocated Passive 100% Equity Fund - GBP ^{2,10}	B0160	GBP	0.75	2.11	01/02/2018	👑👑👑👑👑	4-	2.59%	17.19%	12.06%	54.84%	9.14%
Zurich Allocated Passive 100% Equity Fund - USD ^{2,10}	B0170	USD	0.75	2.00	01/02/2018	👑👑👑👑👑	4	3.09%	20.06%	15.03%	62.60%	10.21%
Zurich Allocated Passive 20% Equity Fund - EUR ^{2,10}	B0161	EUR	0.75	1.31	01/02/2018	👑👑👑👑👑	3	-0.67%	3.31%	-16.08%	-5.60%	-1.15%
Zurich Allocated Passive 20% Equity Fund - GBP ^{2,10}	B0156	GBP	0.75	1.34	01/02/2018	👑👑👑👑👑	3	0.39%	5.75%	-14.74%	0.61%	0.12%
Zurich Allocated Passive 20% Equity Fund - USD ^{2,10}	B0166	USD	0.75	1.42	01/02/2018	👑👑👑👑👑	3	0.59%	6.69%	-3.99%	7.57%	1.47%

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 performance in US dollars to 30 June 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	1.55	01/02/2018	👑👑👑👑👑	3	-0.06%	6.66%	-7.91%	10.57%	2.03%
Zurich Allocated Passive 40% Equity Fund - GBP ^{2,10}	B0157	GBP	0.75	1.52	01/02/2018	👑👑👑👑👑	3	0.93%	8.53%	-8.54%	12.71%	2.42%
Zurich Allocated Passive 40% Equity Fund - USD ^{2,10}	B0167	USD	0.75	1.57	01/02/2018	👑👑👑👑👑	3	1.22%	9.97%	0.74%	20.89%	3.87%
Zurich Allocated Passive 60% Equity Fund - EUR ^{2,10}	B0163	EUR	0.75	1.72	01/02/2018	👑👑👑👑👑	3	0.54%	10.07%	-2.67%	21.99%	4.06%
Zurich Allocated Passive 60% Equity Fund - GBP ^{2,10}	B0158	GBP	0.75	1.71	01/02/2018	👑👑👑👑👑	3	1.48%	11.37%	-2.02%	25.73%	4.69%
Zurich Allocated Passive 60% Equity Fund - USD ^{2,10}	B0168	USD	0.75	1.72	01/02/2018	👑👑👑👑👑	3	1.85%	13.28%	5.48%	34.28%	6.07%
Zurich Allocated Passive 80% Equity Fund - EUR ^{2,10}	B0164	EUR	0.75	1.91	01/02/2018	👑👑👑👑👑	3	2.03%	14.26%	3.93%	42.45%	7.33%
Zurich Allocated Passive 80% Equity Fund - GBP ^{2,10}	B0159	GBP	0.75	1.95	01/02/2018	👑👑👑👑👑	3	1.15%	13.58%	5.53%	35.00%	6.19%
Zurich Allocated Passive 80% Equity Fund - USD ^{2,10}	B0169	USD	0.75	1.85	01/02/2018	👑👑👑👑👑	3	2.47%	16.64%	10.25%	47.72%	8.12%

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 30 June 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	2.22	15/03/2004	👑👑👑👑👑	5	2.62%	-12.98%	-55.42%	-35.05%	-8.27%
ZI abrdn SICAV I Asia Pacific Sustainable Equity	ARUSD	USD	1.75	3.31	04/05/2005	👑👑👑👑👑	5-	5.35%	3.12%	-26.31%	1.83%	0.36%
ZI abrdn SICAV I Asian Smaller Companies	9EUSD	USD	1.75	1.79	02/07/2012	👑👑👑👑👑	5	9.15%	19.86%	-6.54%	18.69%	3.49%
ZI Allianz Oriental Income	KNUSD	USD	1.80	5.53	18/10/2004	👑👑👑👑👑	4	1.43%	10.77%	-8.11%	80.41%	12.53%
ZI Allianz Total Return Asian Equity	BZUSD	USD	2.05	2.74	16/02/2006	👑👑👑👑👑	5	5.91%	8.50%	-31.67%	16.18%	3.05%
ZI Barings Hong Kong China	BXUSD	USD	1.25	1.21	20/03/2008	👑👑👑👑👑	5	6.16%	-7.51%	-53.11%	-17.92%	-3.87%
ZI Barings IUF ASEAN Frontiers ²	USDDH	USD	1.25	1.21	01/08/2013	👑👑👑👑👑	5	6.16%	-7.51%	-53.11%	-17.92%	-3.87%
ZI CT (Lux) Asia Equities	USDYF	USD	1.00	1.45	28/01/2019	👑👑👑👑👑	5	6.65%	8.62%	-26.82%	6.58%	1.28%
ZI Fidelity ASEAN ⁸	DFSGD	SGD	1.50	1.21	31/01/2022		5	-1.37%	2.98%	-	-	-
ZI Fidelity China Focus	FKUSD	USD	1.50	1.73	20/03/2008	👑👑👑👑👑	5	3.62%	-6.42%	-18.78%	-12.40%	-2.61%
ZI Fidelity India Focus	FGUSD	USD	1.50	2.57	20/03/2008	👑👑👑👑👑	5-	10.52%	23.40%	23.11%	55.25%	9.20%
ZI Fidelity Pacific	EMUSD	USD	1.50	1.53	01/11/2007	👑👑👑👑👑	4	-1.25%	2.58%	-32.34%	1.00%	0.20%
ZI FSSA Asian Equity Plus	FOUSD	USD	1.50	5.12	03/10/2005	👑👑👑👑👑	5	6.84%	0.84%	-18.26%	8.36%	1.62%
ZI FSSA China Growth	FNUSD	USD	1.75	5.45	03/10/2005	👑👑👑👑👑	5	0.15%	-13.63%	-44.16%	-14.82%	-3.16%
ZI FSSA Hong Kong Growth	FMUSD	USD	1.50	3.86	27/09/2005	👑👑👑👑👑	5	2.04%	-14.31%	-39.73%	-22.77%	-5.04%
ZI HSBC GIF ASEAN Equity	HGUSD	USD	1.50	2.51	27/09/2005	👑👑👑👑👑	5-	-1.06%	3.41%	-12.50%	-19.74%	-4.30%
ZI HSBC GIF Chinese Equity	HBUSD	USD	1.50	5.97	01/11/1998	👑👑👑👑👑	5	8.03%	2.17%	-43.73%	-16.29%	-3.49%
ZI HSBC GIF Hong Kong Equity	HAUSD	USD	1.00	3.71	01/11/1998	👑👑👑👑👑	5	8.05%	-2.26%	-39.50%	-22.31%	-4.92%
ZI HSBC GIF Indian Equity	HCUSD	USD	1.50	16.74	23/07/2001	👑👑👑👑👑	5	8.17%	29.13%	36.39%	59.05%	9.73%
ZI Invesco ASEAN Equity	6YUSD	USD	1.50	1.55	17/10/2011	👑👑👑👑👑	5	-5.32%	-2.63%	3.32%	-9.84%	-2.05%
ZI JPM India	JJUSD	USD	1.50	2.58	01/11/2006	👑👑👑👑👑	5-	9.60%	19.42%	22.08%	27.79%	5.03%
ZI JPM Taiwan	IYUSD	USD	1.50	3.71	01/11/2006	👑👑👑👑👑	5	8.82%	26.98%	4.74%	98.64%	14.71%
ZI JPMorgan ASEAN	JCUSD	USD	1.50	6.96	01/11/1998	👑👑👑👑👑	5	-1.34%	0.80%	-4.80%	-5.56%	-1.14%
ZI JPMorgan Asia Growth	APUSD	USD	1.50	1.51	01/11/2007	👑👑👑👑👑	5	7.89%	5.93%	-29.21%	9.39%	1.81%
ZI JPMorgan Indonesia	JRUSD	USD	1.50	1.49	20/03/2008	👑👑👑👑👑	5	-14.55%	-18.44%	-0.27%	-22.21%	-4.90%
ZI JPMorgan Korea	JEUSD	USD	1.50	5.19	18/10/2004	👑👑👑👑👑	5	-2.55%	7.97%	-27.92%	23.02%	4.23%
ZI JPMorgan Malaysia	DIUSD	USD	1.50	1.38	01/11/2007	👑👑👑👑👑	5	4.98%	14.78%	-6.16%	-2.13%	-0.43%
ZI JPMorgan Pacific Securities	JAUSD	USD	1.50	10.62	01/11/1998	👑👑👑👑👑	4	3.36%	6.15%	-22.82%	19.55%	3.64%
ZI Templeton Asian Growth \$ ⁵	USDKE	USD	1.85	1.55	02/11/2015	👑👑👑👑👑	5	6.14%	7.16%	-26.35%	-0.67%	-0.13%
Specialist												
ZI abrdn SICAV I Global Innovation Equity	ATUSD	USD	1.75	1.39	01/11/2000	👑👑👑👑👑	4	3.96%	14.42%	-31.48%	30.63%	5.49%

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Fund performance in US dollars to 30 June 2024

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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+	-0.39%	-1.72%	-1.70%	10.46%	2.01%
ZI BlackRock Global Funds Sustainable Energy	MEUSD	USD	1.65	2.31	01/11/2001	👑👑👑👑👑	4	-0.85%	-3.73%	-7.92%	63.63%	10.35%
ZI BlackRock Global Funds World Energy	MHUSD	USD	1.75	1.84	04/05/2005	👑👑👑👑👑	4	-0.65%	16.37%	65.79%	49.75%	8.41%
ZI BlackRock Global Funds World Financials	MJUSD	USD	1.50	1.85	01/04/2007	👑👑👑👑👑	4	0.27%	28.67%	12.07%	54.38%	9.07%
ZI BlackRock Global Funds World Gold - SGD hedged ³	AOSGD	SGD	1.75	0.99	09/04/2009	👑👑👑👑👑	4	9.42%	10.54%	-12.76%	10.10%	1.94%
ZI BlackRock Global Funds World Gold USD	MDUSD	USD	1.75	5.02	01/11/2001	👑👑👑👑👑	4	10.32%	13.17%	-7.48%	18.19%	3.40%
ZI BlackRock Global Funds World Healthscience	MDEUR	EUR	1.50	2.59	01/12/2015	👑👑👑👑👑	4	2.35%	12.17%	9.30%	50.76%	8.56%
ZI BlackRock Global Funds World Healthscience	ONUSD	USD	1.50	7.00	07/04/2009	👑👑👑👑👑	4	2.26%	12.63%	9.06%	51.23%	8.62%
ZI BlackRock Global Funds World Mining SGD hedged ³	AASGD	SGD	1.75	1.75	28/11/2008	👑👑👑👑👑	4	3.08%	-1.44%	-9.34%	40.65%	7.06%
ZI BlackRock Global Funds World Mining USD	MGUSD	USD	1.75	2.58	18/10/2004	👑👑👑👑👑	4	3.90%	0.75%	-3.88%	52.29%	8.78%
ZI BlackRock Global Funds World Technology EUR	FLEUR	EUR	1.50	13.91	11/11/2009	👑👑👑👑👑	5	9.76%	39.20%	4.81%	126.35%	17.75%
ZI BlackRock Global Funds World Technology USD	K2USD	USD	1.50	10.09	11/11/2009	👑👑👑👑👑	5	9.65%	39.77%	4.58%	127.04%	17.82%
ZI DWS Invest Global Agribusiness	EVUSD	USD	1.50	1.19	01/11/2007	👑👑👑👑👑	4	-5.81%	-8.51%	-13.85%	3.56%	0.70%
ZI Fidelity Global Technology \$	USDKU	USD	1.50	5.69	02/11/2015	👑👑👑👑👑	5-	5.11%	27.55%	25.04%	146.51%	19.77%
ZI Franklin Templeton Gold and Precious Metals EUR ^{3,5}	HTEUR	EUR	1.50	0.42	03/05/2011	👑👑👑👑👑	4	8.43%	8.03%	-29.62%	12.58%	2.40%
ZI Franklin Templeton Gold and Precious Metals USD ⁵	6CUSD	USD	1.50	0.57	03/05/2011	👑👑👑👑👑	4	9.83%	12.58%	-13.81%	36.19%	6.37%
ZI Invesco Asia Consumer Demand	CFUSD	USD	1.50	2.07	10/07/2008	👑👑👑👑👑	4	10.11%	10.31%	-31.77%	-3.16%	-0.64%
ZI Janus Henderson Horizon Global Technology ⁴	9HUSD	USD	1.20	7.30	02/07/2012	👑👑👑👑👑	5	9.55%	44.98%	27.09%	126.95%	17.81%
ZI JPM Global Natural Resources EUR	ILEUR	EUR	1.50	1.19	01/04/2007	👑👑👑👑👑	4	1.34%	9.28%	21.94%	42.05%	7.27%
ZI JPM Global Natural Resources USD	CIUSD	USD	1.50	0.76	10/07/2008	👑👑👑👑👑	4	1.31%	9.78%	21.61%	42.42%	7.33%
ZI Jupiter Ecology	GDGBP	GBP	1.68	5.93	18/10/2004	👑👑👑👑👑	4	0.00%	9.12%	0.98%	49.42%	8.36%

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Mirror funds continued												
Specialist continued												
ZI Jupiter Financial Innovation	K3USD	USD	1.50	2.41	11/11/2009	👑👑👑👑👑	4	2.51%	30.23%	-19.56%	12.94%	2.46%
ZI Jupiter Global Ecology Growth USD	6JUSD	USD	1.50	2.30	03/05/2011	👑👑👑👑👑	4	0.17%	9.38%	-0.68%	45.92%	7.85%
ZI Loomis Sayles Global Growth Equity	USD9L	USD	1.50	1.38	01/04/2021	👑👑👑👑👑	4+	3.53%	18.12%	2.38%	10.31%†	3.07%†
ZI Ninety One GSF Global Enviroment	USD9X	USD	1.50	1.04	30/09/2021	👑👑👑👑👑	4+	-3.29%	-5.69%	-	-16.82%†	-6.49%†
ZI Schroder AS Commodity	CNUSD	USD	1.50	0.67	01/11/2007	👑👑👑👑👑	4	5.20%	5.62%	10.66%	32.57%	5.80%
ZI Schroder ISF Global Climate Change Equity	CLUSD	USD	1.50	2.64	10/07/2008	👑👑👑👑👑	4	1.21%	4.43%	-11.54%	51.03%	8.60%
Managed balanced												
ZI Aditum Global Discovery	USDD6	USD	1.60	1.40	01/06/2022		3	2.02%	13.46%	-	11.33%†	5.30%†
ZI BlackRock (BSF) Managed Index Portfolios Moderate	USDWM	USD	1.00	1.63	01/05/2018	👑👑👑👑👑	3	2.09%	11.96%	6.39%	21.46%	3.97%
ZI BlackRock Global Funds Global Allocation EUR ³	BHEUR	EUR	1.50	3.40	28/11/2008	👑👑👑👑👑	3	1.32%	11.28%	-2.12%	30.15%	5.41%
ZI BlackRock Global Funds Global Allocation SGD ³	ALSGD	SGD	1.50	2.58	28/11/2008	👑👑👑👑👑	3	0.32%	9.51%	-6.62%	23.88%	4.38%
ZI BlackRock Global Funds Global Allocation USD	ERUSD	USD	1.50	2.87	28/11/2008	👑👑👑👑👑	3	1.22%	11.72%	-2.35%	30.52%	5.47%
ZI Canaccord Genuity Balanced USD ²	USDDJ	USD	1.50	1.74	01/09/2013	👑👑👑👑👑	3	0.96%	9.98%	-5.14%	16.75%	3.15%
ZI Emirates Balanced Managed ^{2,5}	L4USD	USD	2.10	1.25	04/12/2009	👑👑👑👑👑	3	-0.79%	2.95%	-18.75%	-9.47%	-1.97%
ZI Fidelity Global Multi Asset Income \$	USDMD	USD	1.25	1.43	01/12/2015	👑👑👑👑👑	3	-0.57%	5.12%	-12.16%	-4.20%	-0.86%
ZI Franklin NextStep Balanced Growth USD ²	USDRG	USD	1.25	1.51	01/09/2016	👑👑👑👑👑	3	2.47%	9.03%	-8.51%	9.60%	1.85%
ZI Franklin NextStep Moderate USD ²	USDRL	USD	1.35	1.71	01/09/2016	👑👑👑👑👑	3	0.94%	11.60%	1.00%	23.30%	4.28%
ZI HSBC Portfolios World Selection 3 USD	USDHH	USD	1.20	1.77	01/12/2014	👑👑👑👑👑	3	1.73%	11.55%	0.63%	21.80%	4.02%
ZI Jupiter Merlin Balanced Portfolio EUR	GYEUR	EUR	1.50	2.22	09/08/2010	👑👑👑👑👑	3	-0.91%	8.92%	-7.14%	13.33%	2.54%
ZI Jupiter Merlin Balanced Portfolio USD	Y9USD	USD	1.50	1.86	09/08/2010	👑👑👑👑👑	3	-1.23%	8.60%	-7.62%	13.28%	2.52%
ZI Premier Miton Cautious Multi Asset GBP	DGGGBP	GBP	1.50	1.74	28/05/2012	👑👑👑👑👑	3	1.37%	11.35%	-7.92%	15.45%	2.91%
ZI Premier Miton Cautious Multi Asset USD	7LUSD	USD	1.75	1.33	28/05/2012	👑👑👑👑👑	3	1.54%	11.68%	-8.68%	14.17%	2.69%
High yield and Corporate bond												
ZI Barings Developed and Emerging Markets High Yield Bond	NBUSD	USD	1.25	3.82	01/11/1998	👑👑👑👑👑	2	1.35%	11.22%	-4.43%	8.33%	1.61%

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 30 June 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	2.07	05/05/2010	👑👑👑👑👑	2	1.85%	11.05%	-20.94%	-7.02%	-1.44%
ZI Franklin High Yield \$ ⁵	USDMF	USD	1.20	1.73	01/12/2015	👑👑👑👑👑	2	1.21%	9.96%	2.54%	14.04%	2.66%
ZI Invesco Euro Corporate Bond	DMEUR	EUR	1.00	2.04	09/04/2009	👑👑👑👑👑	2	-1.07%	2.99%	-16.98%	-10.79%	-2.26%
ZI Invesco Sustainable Global High Income	ORUSD	USD	1.00	2.87	07/04/2009	👑👑👑👑👑	2	1.01%	7.99%	-1.28%	8.55%	1.66%
ZI Pimco GIS Global High Yield Bond \$	USDNJ	USD	1.45	1.63	01/12/2015	👑👑👑👑👑	2	0.95%	9.31%	0.40%	8.64%	1.67%
European equity												
ZI Barings Eastern Europe	USDK9	USD	1.50	3.49	21/07/2023		5	11.40%	-4.40%	-	-4.41%†	-4.39%†
ZI Barings German Growth ²	KKEUR	EUR	1.50	2.41	01/08/2013	👑👑👑👑👑	4	-3.20%	9.25%	-3.08%	19.50%	3.63%
ZI Barings GUF Eastern Europe SP ¹¹	NAUSD	USD	1.50	0.01	01/11/1998	👑👑👑👑👑	5	0.00%	-99.73%	-99.87%	-99.86%	-73.09%
ZI BlackRock Global Funds European Value	MCEUR	EUR	1.50	1.83	02/11/2015	👑👑👑👑👑	4	0.93%	11.42%	11.63%	44.44%	7.63%
ZI CT (Lux) Pan European Equities	UXEUR	EUR	1.00	1.95	04/10/2018	👑👑👑👑👑	4	0.72%	12.81%	4.23%	46.09%	7.88%
ZI Fidelity European Growth	FDEUR	EUR	1.50	3.15	18/10/2004	👑👑👑👑👑	4	2.95%	10.81%	1.33%	13.85%	2.63%
ZI Fidelity Nordic	FFSEK	SEK	1.50	42.63	01/04/2007	👑👑👑👑👑	4	8.78%	27.52%	11.25%	57.26%	9.48%
ZI Invesco Pan European Equity	MFEUR	EUR	1.50	1.64	02/11/2015	👑👑👑👑👑	4+	-2.77%	5.50%	7.36%	26.79%	4.86%
ZI Invesco Pan European Equity	IVUSD	USD	1.50	1.98	01/11/2000	👑👑👑👑👑	4+	-2.71%	5.96%	6.99%	26.75%	4.85%
ZI Janus Henderson Continental European	CFEUR	EUR	1.50	2.88	01/11/2007	👑👑👑👑👑	4	-0.30%	15.57%	8.81%	49.91%	8.43%
ZI Jupiter Global Funds European Growth ²	GLGBP	GBP	1.50	2.85	01/08/2013	👑👑👑👑👑	4	-1.58%	7.17%	-8.13%	22.31%	4.11%
ZI Jupiter Global Funds European Growth	USDGE	USD	1.50	3.05	02/06/2014	👑👑👑👑👑	4	0.15%	12.01%	8.95%	42.79%	7.38%
ZI UBS Swiss Equity	CMCHF	CHF	0.76	1.96	01/11/2007	👑👑👑👑👑	4	4.74%	6.78%	2.04%	29.43%	5.30%
Managed cautious												
ZI BlackRock (BSF) Managed Index Portfolios Conservative	USDWP	USD	1.00	1.53	01/05/2018	👑👑👑👑👑	3	1.82%	10.40%	3.12%	14.25%	2.70%
ZI BlackRock (BSF) Managed Index Portfolios Defensive	USDWL	USD	1.00	1.35	01/05/2018	👑👑👑👑👑	3	0.82%	5.66%	-3.52%	1.20%	0.24%
ZI Canaccord Genuity Cautious GBP ²	HCGBP	GBP	1.50	1.32	01/09/2013	👑👑👑👑👑	3	0.70%	5.33%	-12.55%	-4.78%	-0.98%
ZI Franklin NextStep Conservative USD ²	USDRN	USD	1.10	1.36	01/09/2016	👑👑👑👑👑	3	0.22%	5.84%	-7.52%	3.06%	0.61%

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 30 June 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	1.38	01/12/2014	👑👑👑👑👑	3	0.69%	5.59%	-7.76%	-0.75%	-0.15%
ZI HSBC Portfolios World Selection 2 USD	USDHG	USD	1.00	1.56	01/12/2014	👑👑👑👑👑	3	1.02%	8.19%	-3.85%	9.46%	1.82%
ZI Schroder ISF Global Multi-Asset Income \$	USDNT	USD	1.25	1.50	01/12/2015	👑👑👑👑👑	3	0.81%	8.94%	-1.32%	8.98%	1.74%
Managed growth												
ZI BlackRock (BSF) Managed Index Portfolios Growth	USDWK	USD	1.00	1.92	01/05/2018	👑👑👑👑👑	3	3.08%	17.23%	12.13%	42.85%	7.39%
ZI Franklin NextStep Growth USD ²	USDRQ	USD	1.50	1.87	01/09/2016	👑👑👑👑👑	3	1.19%	14.05%	3.99%	32.38%	5.77%
ZI Jupiter Merlin International Equities Portfolio EUR	GZEUR	EUR	1.50	3.04	09/08/2010	👑👑👑👑👑	4	-0.98%	12.75%	1.75%	29.93%	5.38%
ZI Jupiter Merlin International Equities Portfolio USD	Z9USD	USD	1.50	2.54	09/08/2010	👑👑👑👑👑	4	-1.25%	12.43%	1.22%	29.85%	5.36%
Closed to new business												
ZI BlackRock Global Funds Emerging Europe Sp ^{7,11,12}	MKUSD	USD	0.00	0.58	21/02/2006	👑👑👑👑👑	5	-0.05%	-0.61%	-62.22%	-55.43%	-14.92%
ZI BlackRock Global Funds Emerging Europe Sp ^{11,12}	MLEUR	EUR	0.00	0.80	02/11/2015	👑👑👑👑👑	5	0.17%	-1.39%	-63.47%	-57.09%	-15.57%
ZI BNP Paribas Funds Russia Equity ^{11,12}	KHEUR	EUR	0.00	1.08	01/11/2006	👑👑👑👑👑	4+	-0.95%	-2.49%	-49.16%	-40.93%	-9.99%
ZI Fidelity Emerging Europe Middle East & Africa \$ Sp ¹³	USDJ9	USD	0.00	0.01	01/06/2023		5	-0.92%	-1.92%	-	-0.29%†	-0.27%†
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%†	0.00%†
ZI HSBC GIF BRIC Equity ⁹	HIUSD	USD	1.00	2.02	27/09/2005	👑👑👑👑👑	5	1.88%	1.79%	-34.76%	-22.64%	-5.01%
Emerging markets equity												
ZI BGF Emerging Europe II Fund Class A2 USD ^{7,11,12}	USDR9	USD	0.00	0.77	13/05/2024		5	-	-	-	1.94%†	17.29%†
ZI BGF Emerging Europe II Fund Class A2 EUR ^{11,12}	4AEUR	EUR	0.00	1.11	13/05/2024		5	-	-	-	1.95%†	17.39%†
ZI BlackRock Global Funds Latin American	MIUSD	USD	1.75	1.75	27/09/2005	👑👑👑👑👑	5	-13.98%	-11.28%	-8.97%	-17.56%	-3.79%
ZI BNP Paribas Funds Brazil Equity	4TUSD	USD	1.75	0.50	21/03/2011	👑👑👑👑👑	5	-16.05%	-16.38%	-33.51%	-34.62%	-8.15%

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	4.37	01/10/1996	👑👑👑👑👑	5-	-10.70%	-4.42%	-22.43%	-18.44%	-3.99%
ZI Emirates MENA Top Companies ^{2,5}	3MUSD	USD	2.25	2.02	09/08/2010	👑👑👑👑👑	5	-5.35%	-4.67%	5.70%	23.74%	4.35%
ZI Fidelity Emerging Europe, Middle East and Africa	FBEUR	EUR	1.50	1.53	20/03/2008	👑👑👑👑👑	5	5.76%	17.40%	-43.05%	-25.74%	-5.78%
ZI Franklin India \$ ⁵	USDJP	USD	1.50	2.57	02/11/2015	👑👑👑👑👑	5-	8.33%	30.89%	39.44%	73.95%	11.71%
ZI Franklin MENA USD ⁵	GCUSD	USD	2.00	2.67	01/12/2008	👑👑👑👑👑	5-	-3.56%	5.92%	20.39%	34.28%	6.07%
ZI HSBC GIF Brazil Equity USD	Z6USD	USD	1.75	0.44	05/05/2010	👑👑👑👑👑	5	-14.14%	-12.39%	-31.44%	-41.33%	-10.12%
ZI JPM ME Africa & Emerging Europe Opp Acc	USDP4	USD	1.50	1.36	01/12/2023		5	3.16%	-	-	8.81%†	16.05%†
ZI Jupiter India Select	6FUSD	USD	1.75	2.80	03/05/2011	👑👑👑👑👑	5	8.23%	51.93%	73.03%	102.97%	15.21%
ZI Kotak India Midcap	USDM6	USD	1.00	1.63	01/10/2023	👑👑👑👑👑	5	16.40%	-	-	-	-
ZI Morgan Stanley Investment Funds Emerging Markets Equity	CUUSD	USD	1.60	1.03	01/11/2007	👑👑👑👑👑	5	7.41%	17.22%	-14.76%	12.46%	2.38%
ZI Pinebridge India Equity	9KUSD	USD	1.80	4.41	02/07/2012	👑👑👑👑👑	5	10.09%	29.48%	22.53%	65.56%	10.61%
ZI Schroder ISF BIC ⁵	CCUSD	USD	2.00	1.55	01/11/2006	👑👑👑👑👑	5	6.49%	1.31%	-38.31%	-19.48%	-4.24%
ZI Schroder ISF Frontier Markets Equity	USDCN	USD	1.50	2.32	01/06/2013	👑👑👑👑👑	5	1.08%	30.50%	34.86%	57.92%	9.57%
ZI Templeton BRIC ⁵	TFUSD	USD	2.10	1.52	01/09/2006	👑👑👑👑👑	5	6.83%	8.26%	-28.34%	-2.34%	-0.47%
ZI Templeton Emerging Markets ⁵	TBUSD	USD	1.65	4.55	01/11/1998	👑👑👑👑👑	5	3.20%	10.03%	-20.49%	9.49%	1.83%
Global bond												
ZI BlackRock Global Funds Global Government Bond EUR ³	ALEUR	EUR	0.75	1.32	10/07/2008	👑👑👑👑👑	2	-1.60%	-1.81%	-25.30%	-21.60%	-4.75%
ZI BlackRock Global Funds Global Government Bond USD	BPUSD	USD	0.75	1.58	10/07/2008	👑👑👑👑👑	2	-0.40%	1.83%	-12.33%	-8.59%	-1.78%
ZI CT Global Bond	IBUSD	USD	1.00	1.63	01/10/1996	👑👑👑👑👑	2	-2.25%	-4.14%	-27.30%	-24.75%	-5.53%
ZI Fidelity Global Bond	FCUSD	USD	0.75	1.50	15/12/2003	👑👑👑👑👑	2+	-1.25%	0.03%	-20.03%	-13.18%	-2.79%
ZI Invesco Bond	OPUSD	USD	0.75	1.36	07/04/2009	👑👑👑👑👑	2+	-1.88%	0.71%	-21.47%	-13.43%	-2.84%
ZI Invesco Environmental Climate Opportunities Bond	OQUSD	USD	0.75	1.64	07/04/2009	👑👑👑👑👑	2	0.07%	6.24%	-4.16%	5.23%	1.03%
ZI Invesco Environmental Climate Opportunities Bond ³	DNEUR	EUR	0.90	2.00	09/04/2009	👑👑👑👑👑	2	0.34%	6.38%	-4.10%	4.52%	0.89%
ZI Jupiter Global Funds Dynamic Bond	USDGD	USD	1.25	1.42	02/06/2014	👑👑👑👑👑	2	-0.19%	4.80%	-9.09%	-1.68%	-0.34%
ZI Loomis Sayles Multisector Income ²	X7USD	USD	1.55	1.72	01/06/2010	👑👑👑👑👑	2	0.26%	5.10%	-9.62%	-2.69%	-0.54%
ZI Morgan Stanley Investment Funds Global Bond	DBUSD	USD	0.80	1.98	01/11/1998	👑👑👑👑👑	2+	-1.09%	0.63%	-18.59%	-13.55%	-2.87%

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Mirror funds continued												
Global bond continued												
ZI Ninety One GSF Global Credit Income Acc	USDQ3	USD	0.70	1.29	29/01/2024	👑👑👑👑👑	2	1.27%	-	-	2.06%†	5.08%†
ZI Ninety One GSF Global Credit Income Inc	3XEUR	EUR	0.70	1.28	29/01/2024	👑👑👑👑👑	2	0.07%	-	-	0.30%†	0.73%†
ZI Pimco GIS Global Bond \$	USDKN	USD	1.39	1.35	02/11/2015	👑👑👑👑👑	2	0.09%	4.46%	-8.00%	-3.39%	-0.69%
ZI Pimco GIS Global Investment Grade Credit \$	USDKP	USD	1.39	1.34	02/11/2015	👑👑👑👑👑	2	0.31%	5.38%	-11.75%	-6.91%	-1.42%
ZI Pimco GIS Total Return Bond \$	USDKQ	USD	1.40	1.23	02/11/2015	👑👑👑👑👑	2+	0.31%	3.51%	-13.57%	-7.62%	-1.57%
ZI Pimco GIS Total Return Bond (Hedged)	BHSGD	SGD	1.40	1.27	30/09/2011	👑👑👑👑👑	2+	-0.57%	1.48%	-16.54%	-10.74%	-2.25%
ZI Schroder ISF Global Convertible Bond USD	R3USD	USD	1.25	1.97	11/11/2009	👑👑👑👑👑	3	-1.04%	1.25%	-19.54%	4.34%	0.85%
ZI Schroder ISF Global Inflation Linked Bond EUR	BLEUR	EUR	0.75	1.48	01/12/2008	👑👑👑👑👑	2	-1.55%	-2.83%	-27.69%	-21.06%	-4.62%
ZI Schroder ISF Global Inflation Linked Bond USD ³	GAUSD	USD	0.75	1.75	01/12/2008	👑👑👑👑👑	2	-0.39%	0.62%	-15.50%	-8.40%	-1.74%
ZI Templeton Global Bond ^{2,3,5}	MHEUR	EUR	1.05	0.88	02/11/2015	👑👑👑👑👑	2	-5.83%	-9.44%	-28.33%	-34.55%	-8.13%
ZI Templeton Global Bond SEK ^{3,5}	AJSEK	SEK	1.05	0.97	01/11/2011	👑👑👑👑👑	2	-4.35%	-6.20%	-36.15%	-38.90%	-9.38%
ZI Templeton Global Bond USD ⁵	TEUSD	USD	1.25	1.78	21/02/2006	👑👑👑👑👑	2	-4.75%	-6.17%	-15.57%	-23.72%	-5.27%
ZI Templeton Global Total Return ⁵	TDUSD	USD	1.05	1.99	21/02/2006	👑👑👑👑👑	2+	-4.46%	-0.66%	-17.43%	-27.04%	-6.11%
Japanese equity												
ZI BlackRock Global Funds Japan Small & MidCap Opportunities	MCUSD	USD	1.50	1.68	01/11/2000	👑👑👑👑👑	5	-5.41%	12.72%	-16.55%	11.30%	2.16%
ZI CT Japan	EQJPY	JPY	1.00	245.40	01/10/1995	👑👑👑👑👑	4	-2.03%	14.59%	5.67%	49.41%	8.36%
Global equity												
ZI BlackRock Global Funds Systematic Global Equity High Income	FIUSD	USD	1.50	1.97	01/11/2007	👑👑👑👑👑	4	3.65%	17.81%	13.34%	40.49%	7.04%
ZI CT (Lux) Global Equity Income ⁷	USDXY	USD	1.50	1.76	26/11/2018	👑👑👑👑👑	4	-0.28%	11.25%	6.32%	29.13%	5.25%
ZI CT (Lux) Global Select USD	USDYJ	USD	1.50	2.20	28/01/2019	👑👑👑👑👑	4	4.15%	26.54%	8.42%	57.20%	9.47%
ZI CT Global Select	GMGBP	GBP	1.50	3.89	01/08/2013	👑👑👑👑👑	4	4.22%	25.74%	8.77%	58.90%	9.70%
ZI dVAM Balanced Active PCP USD	USDWF	USD	0.75	1.51	30/04/2019	👑👑👑👑👑	3	0.96%	8.97%	-1.94%	20.31%	3.77%
ZI dVAM Global Equity Income PCP GBP	7UGBP	GBP	1.75	2.00	30/04/2019	👑👑👑👑👑	4-	2.68%	12.89%	18.99%	57.49%	9.51%
ZI dVAM Global Equity Income PCP USD	USDYQ	USD	1.75	1.95	30/04/2019	👑👑👑👑👑	4-	2.57%	13.66%	18.20%	57.89%	9.56%

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Fund performance in US dollars to 30 June 2024

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Mirror funds continued												
Global equity continued												
ZI dVAM Growth Active PCP USD	USDYK	USD	0.75	1.57	30/04/2019	👑👑👑👑👑	3	1.35%	10.65%	-1.01%	25.37%	4.63%
ZI Fidelity Funds Global Dividend	USDFT	USD	1.50	2.09	02/06/2014	👑👑👑👑👑	4	1.04%	12.09%	7.53%	32.23%	5.75%
ZI Fidelity Global Thematic Opportunities	FAUSD	USD	1.50	3.32	01/11/1998	👑👑👑👑👑	4	2.58%	13.80%	-5.12%	25.91%	4.72%
ZI Fidelity World	FEEUR	EUR	1.50	4.30	03/10/2005		4	1.90%	15.58%	6.57%	51.41%	8.65%
ZI Fidelity World \$	USDKV	USD	1.50	2.50	02/11/2015		4	1.62%	15.77%	6.09%	51.48%	8.66%
ZI Franklin Income \$ ⁵	USDMH	USD	1.35	1.74	01/12/2015	👑👑👑👑👑	3	0.76%	6.37%	4.46%	17.19%	3.22%
ZI Franklin Templeton Mutual Global Discovery ⁵	R2USD	USD	1.50	2.45	11/11/2009	👑👑👑👑👑	4	-3.22%	10.09%	11.37%	29.51%	5.31%
ZI Harris Associates Global Equity ²	4EUSD	USD	2.45	2.25	01/12/2010	👑👑👑👑👑	4	-3.61%	1.78%	-8.64%	24.82%	4.53%
ZI Invesco Developed Small and Mid-Cap Equity	USDMW	USD	1.60	1.94	01/12/2015	👑👑👑👑👑	4	-0.83%	7.84%	-12.88%	30.84%	5.52%
ZI Invesco Global Equity Income	7QUSD	USD	1.40	3.17	01/06/2012	👑👑👑👑👑	4	2.47%	17.92%	23.42%	56.47%	9.37%
ZI JPM Global Research Enhanced Index Equity	USDE3	USD	0.38	1.77	22/07/2022	👑👑👑👑👑	4	3.53%	22.15%	-	41.22%†	18.86%†
ZI M&G Global Themes USD	M3USD	USD	1.86	2.55	11/11/2009	👑👑👑👑👑	4-	-0.21%	5.51%	-0.45%	41.15%	7.14%
ZI Natixis Thematics Safety Fund	USD9H	USD	1.75	1.23	01/04/2021	👑👑👑👑👑	4	-1.11%	19.78%	-13.31%	-1.72%†	-0.53%†
ZI Ninety One Global Strategic Equity	GMUSD	USD	1.50	3.40	03/10/2005	👑👑👑👑👑	4	4.43%	17.67%	6.37%	46.12%	7.88%
ZI Pacific Multi Asset Plus Fund USD	USDYP	USD	1.42	1.51	30/04/2019	👑👑👑👑👑	3-	0.21%	11.60%	8.77%	19.57%	3.64%
ZI Schroder ISF Global Equity Yield \$	USDNQ	USD	1.50	1.84	01/12/2015	👑👑👑👑👑	4	-3.64%	2.21%	3.60%	18.98%	3.54%
ZI UBAM 30 Global Leaders Equity ²	USD6U	USD	1.00	1.77	04/08/2020	👑👑👑👑👑	4	0.16%	12.98%	7.95%	41.64%†	9.33%†
UK equity												
ZI BlackRock Global Funds United Kingdom	CHGBP	GBP	1.50	2.43	01/11/2007	👑👑👑👑👑	4	3.35%	13.26%	-9.62%	15.90%	2.99%
ZI CT UK	EQGBP	GBP	1.00	6.79	01/10/1995	👑👑👑👑👑	4	0.89%	7.31%	-1.70%	11.43%	2.19%
ZI Invesco Income (UK) ⁵	CIGBP	GBP	1.61	1.81	01/11/2007	👑👑👑👑👑	4	-0.52%	9.18%	3.05%	-2.34%	-0.47%
North American equity												
ZI BlackRock Global Funds US Flexible Equity	MAUSD	USD	1.50	4.52	01/11/1998	👑👑👑👑👑	4	2.37%	18.97%	19.86%	80.02%	12.48%
ZI CT (Lux) American	USDXU	USD	1.00	2.56	12/11/2018	👑👑👑👑👑	4	3.97%	23.25%	17.76%	82.20%	12.75%
ZI Eastspring Inv North American Value \$	USDLV	USD	1.50	1.19	01/12/2015		4	-	-	-	-16.90%	-3.63%

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Fund performance in US dollars to 30 June 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	2.31	02/06/2014	★★★★★	4	-1.47%	14.71%	15.54%	39.39%	6.87%
ZI Franklin US Opportunities ⁵	BGSGD	SGD	1.50	5.89	17/10/2011	★★★★★	4+	5.38%	32.97%	5.14%	76.24%	12.00%
ZI Loomis Sayles U.S. Growth Equity ²	USDUW	USD	1.50	2.59	01/04/2019	★★★★★	4	4.38%	28.76%	26.54%	95.94%	14.40%
ZI Ninety One GSF American Franchise	CGUSD	USD	1.50	3.30	01/11/2007	★★★★★	4	-1.36%	15.31%	11.90%	71.03%	11.33%
Emerging markets bond												
ZI BNP Paribas Funds Emerging Bond Opportunities	KAUSD	USD	1.50	1.46	17/03/2004	★★★★★	2+	-1.52%	4.32%	-15.14%	-13.38%	-2.83%
ZI CT Emerging Market Bond	EBUSD	USD	1.35	5.96	01/11/1998	★★★★★	2	0.53%	8.40%	-10.01%	-4.92%	-1.00%
ZI Emirates MENA Fixed Income ⁵	7TUSD	USD	1.85	1.63	01/06/2012	★★★★★	2	0.61%	3.79%	-8.36%	3.16%	0.62%
ZI HSBC GIF Global Emerging Markets Bond	NUUSD	USD	1.00	2.04	07/04/2009	★★★★★	2	-0.14%	8.62%	-14.91%	-12.68%	-2.68%
ZI Pimco GIS Emerging Markets Bond \$	USDNG	USD	1.69	1.56	02/02/2016	★★★★★	2	0.51%	9.20%	-10.41%	-3.62%	-0.74%
Islamic												
ZI BNP Paribas Islamic Equity Optimiser ²	USDGR	USD	1.50	2.29	01/11/2014	★★★★★	4	5.71%	25.16%	23.88%	53.67%	8.97%
ZI Emirates Emerging Markets Equity ⁵	7VUSD	USD	2.00	1.05	01/06/2012	★★★★★	5	1.33%	10.00%	-21.78%	-0.29%	-0.06%
ZI Emirates Global Sukuk	I3USD	USD	1.25	1.57	21/01/2012	★★★★★	2	0.58%	2.61%	-5.06%	0.65%	0.13%
ZI Emirates Islamic Balanced ^{2,5}	N4USD	USD	2.10	1.48	22/01/2010	★★★★★	3	2.45%	9.15%	-3.45%	12.73%	2.43%
ZI Emirates Islamic Money Market ²	3LUSD	USD	0.50	1.36	09/08/2010	★★★★★	1	0.98%	3.93%	5.80%	6.78%	1.32%
ZI Franklin Global Sukuk ⁵	USDFX	USD	1.30	1.36	02/06/2014	★★★★★	2	0.20%	1.98%	-5.28%	2.26%	0.45%
ZI HSBC Islamic Global Equity Index ⁶	HFUSD	USD	0.75	5.98	01/10/2004	★★★★★	4	8.27%	29.87%	30.94%	108.05%	15.78%
Alternative investments												
ZI BNY Mellon Multi-Asset Diversified Return	LNGBP	GBP	1.50	2.72	18/10/2004	★★★★★	2	2.76%	5.47%	-4.48%	20.09%	3.73%
ZI CT (Lux) Enhanced Commodities	9XUSD	USD	1.00	1.65	01/08/2012	★★★★★	4	3.63%	8.47%	17.88%	36.70%	6.45%
ZI Janus Henderson Horizon China ⁹	T2USD	USD	1.20	1.23	11/11/2009	★★★★★	5	3.58%	-6.16%	-50.55%	-33.05%	-7.71%
ZI Schroder ISF Asian Bond Total Return	CBUSD	USD	1.00	1.74	15/03/2004	★★★★★	2-	0.46%	4.04%	-0.20%	6.97%	1.36%
Managed adventurous												
ZI Canaccord Genuity Growth USD ²	USDDK	USD	1.50	2.01	01/09/2013	★★★★★	3	1.17%	11.39%	-4.51%	26.20%	4.76%
ZI Canaccord Genuity Opportunity USD ²	USDDL	USD	1.50	2.08	01/09/2013	★★★★★	3	1.00%	14.69%	-1.55%	27.46%	4.97%
ZI Emirates Active Managed ^{2,5}	K4USD	USD	2.10	1.48	04/12/2009	★★★★★	3	-0.79%	7.43%	-14.24%	-0.50%	-0.10%
ZI HSBC Portfolios World Selection 4 USD	USDHJ	USD	1.20	1.94	01/12/2014	★★★★★	3	2.21%	14.28%	3.60%	31.26%	5.59%

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Fund performance in US dollars to 30 June 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 adventurous continued												
ZI HSBC Portfolios World Selection 5 USD	USDHK	USD	1.30	2.03	01/12/2014	★★★★★	3	2.29%	15.47%	5.31%	36.33%	6.39%
Smaller companies												
ZI CT (Lux) American Smaller Companies	USDXX	USD	1.00	2.33	26/11/2018	★★★★★	5	-2.64%	5.14%	-1.98%	63.46%	10.33%
ZI CT (Lux) European Smaller Companies	VEEUR	EUR	1.00	1.69	26/11/2018	★★★★★	5	-2.66%	5.68%	-20.52%	15.84%	2.98%
ZI CT UK Smaller Companies	SCGBP	GBP	1.00	11.47	01/11/1998	★★★★★	4+	5.75%	8.46%	-29.73%	14.78%	2.79%
ZI Pinebridge Japan Small Cap Equity ²	USDGP	USD	2.00	1.50	01/11/2014	★★★★★	5	-2.39%	-9.71%	-35.07%	-13.84%	-2.94%
ZI Schroder (SISF) US Smaller Companies Impact ⁵	CAUSD	USD	2.00	8.71	01/11/1998	★★★★★	5	-2.87%	7.26%	-5.53%	28.20%	5.09%
ZI Templeton Global Smaller Companies ⁵	TAUSD	USD	1.50	3.50	01/11/1998	★★★★★	4+	-1.14%	7.95%	-13.04%	21.44%	3.96%
US dollar bond												
ZI CT Dollar Bond	BNUSD	USD	1.00	2.42	01/10/1995	★★★★★	2	0.13%	1.97%	-11.17%	-3.69%	-0.75%
ZI Franklin US Government ⁹	TCUSD	USD	0.95	1.63	01/11/2001	★★★★★	2	-0.03%	0.79%	-11.24%	-10.47%	-2.19%
ZI Schroder ISF Global Corporate Bond \$	USDKC	USD	0.75	1.42	02/11/2015	★★★★★	2	0.33%	5.82%	-9.46%	0.11%	0.02%
Euro bond												
ZI CT European Bond	BNEUR	EUR	0.85	1.76	01/10/1995	★★★★★	2	-1.62%	0.54%	-27.18%	-22.16%	-4.89%
ZI Invesco Euro Bond	IEUSD	USD	0.75	2.37	01/11/2001	★★★★★	2	-1.57%	2.80%	-22.97%	-18.14%	-3.92%
ZI UBS (Lux) Bond Fund - CHF Flexible	UBCHF	CHF	0.63	1.34	31/12/2002	★★★★★	2	0.72%	3.98%	-3.77%	-0.33%	-0.07%
Sterling bond												
ZI CT Sterling Bond	BNGBP	GBP	0.45	2.59	01/10/1995	★★★★★	2	-0.88%	2.89%	-32.67%	-25.68%	-5.76%
ZI Invesco UK Investment Grade Bond	7LGBP	GBP	0.63	0.89	01/09/2018	★★★★★	2	-0.69%	5.84%	-28.80%	-18.60%	-4.03%
Emerging Markets bond												
ZI Emirates Emerging Market Debt	USDGM	USD	2.10	1.22	31/10/2014	★★★★★	2+	0.12%	5.92%	-18.17%	-11.91%	-2.50%
Money market												
ZI Fidelity Euro Cash	NDEUR	EUR	0.15	1.17	31/12/2015	★★★★★	1	-0.07%	1.06%	-8.06%	-7.71%	-1.59%
ZI Fidelity US Dollar Cash \$	USDKL	USD	0.15	1.34	02/11/2015	★★★★★	1	1.13%	4.56%	6.83%	6.15%	1.20%
ZI Insight USD Liquidity	LOUSD	USD	0.25	1.39	01/10/2008	★★★★★	-	1.24%	5.04%	8.49%	9.38%	1.81%
ZI Ninety One GSF Sterling Money	E6GBP	GBP	0.50	1.32	01/03/2022	★★★★★	1	1.02%	3.33%	-	-0.10%†	-0.04%†
ZI Pictet - Short-Term Money Market	CDCHF	CHF	0.07	1.13	01/05/2015	★★★★★	1	0.43%	0.38%	1.84%	4.22%	0.83%

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Mirror funds continued												
Property												
ZI Janus Henderson Horizon Asia-Pacific Property Equities	EFUSD	USD	1.20	0.94	01/11/2007	👑👑👑👑👑	4	-9.64%	-6.96%	-31.69%	-25.43%	-5.70%
ZI Janus Henderson Horizon Global Property Equities	BAUSD	USD	1.20	1.68	01/11/2006	👑👑👑👑👑	4	-3.01%	1.09%	-22.71%	-3.60%	-0.73%
ZI Morgan Stanley Investment Funds Asian Property	DCUSD	USD	1.40	2.65	01/11/2001	👑👑👑👑👑	4	-8.61%	-3.37%	-32.46%	-34.21%	-8.03%
ZI Morgan Stanley Investment Funds European Property	DDUSD	USD	1.40	2.92	01/11/2001	👑👑👑👑👑	4	-0.28%	20.98%	-29.46%	-23.10%	-5.12%
ZI Morgan Stanley Investment Funds US Property	DEUSD	USD	1.40	4.02	01/11/2001	👑👑👑👑👑	4	0.44%	4.96%	-9.95%	-8.69%	-1.80%
ZI Schroder ISF Global Cities	7GUSD	USD	1.50	1.74	01/09/2011	👑👑👑👑👑	4	-3.06%	3.94%	-21.53%	-4.54%	-0.92%
Global Bond												
ZI Ninety One GSF Global Credit Income Acc	USDQ3	USD	0.70	1.29	29/01/2024	👑👑👑👑👑	2	1.27%	-	-	2.06%†	5.08%†
Asian bond												
ZI Templeton Asian Bond ⁵	4QUSD	USD	1.05	1.02	01/12/2010	👑👑👑👑👑	2+	-2.96%	-5.33%	-15.03%	-19.14%	-4.16%
ZI UBS (Lux) Bond Fund - AUD	UCAUD	AUD	0.65	2.33	15/12/2003	👑👑👑👑👑	2	0.70%	1.87%	-20.06%	-14.05%	-2.98%
Global Emerging Markets Equities												
ZI Ashoka WhiteOak India Opportunities ^{2,5}	USDT3	USD	2.10	1.34	01/05/2024	👑👑👑👑👑	5	-	-	-	6.94%†	52.50%†

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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 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 30 June 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	2.14%	11.49%	4.24%	20.68%	3.83%	2.21%	10.85%	-4.62%	19.86%	3.69%
	2	1.64%	8.78%	1.38%	12.81%	2.44%	1.70%	8.25%	-5.96%	11.67%	2.23%
	3	1.13%	6.08%	-1.48%	4.94%	0.97%	1.18%	5.65%	-7.30%	3.48%	0.69%
	4	0.79%	3.96%	0.57%	3.80%	0.75%	0.83%	3.62%	-4.15%	1.97%	0.39%
	5	0.51%	2.51%	0.40%	2.02%	0.40%	0.54%	2.27%	-3.04%	-0.18%	-0.04%
Dollar strategy											
Portfolio	1	1.97%	14.44%	3.59%	44.83%	7.69%	1.97%	14.44%	3.59%	44.83%	7.69%
	2	1.63%	11.67%	2.84%	36.15%	6.37%	1.63%	11.67%	2.84%	36.15%	6.37%
	3	1.30%	8.90%	2.08%	27.46%	4.97%	1.30%	8.90%	2.08%	27.46%	4.97%
	4	0.88%	5.40%	2.53%	15.49%	2.92%	0.88%	5.40%	2.53%	15.49%	2.92%
	5	0.59%	3.33%	1.87%	8.99%	1.74%	0.59%	3.33%	1.87%	8.99%	1.74%
Eagle strategy ¹											
Portfolio	1	1.66%	15.48%	11.49%	44.39%	7.62%	1.73%	14.82%	2.02%	43.42%	7.48%
	2	1.10%	11.79%	8.07%	33.23%	5.91%	1.16%	11.24%	0.16%	31.95%	5.70%
	3	0.55%	8.10%	4.64%	22.08%	4.07%	0.60%	7.66%	-1.70%	20.49%	3.80%
	4	-0.19%	3.51%	0.74%	8.50%	1.64%	-0.16%	3.18%	-4.00%	6.62%	1.29%
	5	-0.37%	1.49%	-0.77%	3.04%	0.60%	-0.34%	1.25%	-4.11%	0.81%	0.16%
Euro strategy											
Portfolio	1	1.13%	13.80%	10.65%	44.48%	7.64%	0.36%	11.79%	0.00%	35.97%	6.34%
	2	0.62%	10.51%	7.39%	32.96%	5.86%	-0.04%	8.82%	-1.50%	25.37%	4.63%
	3	0.11%	7.21%	4.13%	21.43%	3.96%	-0.43%	5.85%	-3.00%	14.77%	2.79%
	4	0.21%	4.20%	2.49%	10.68%	2.05%	-0.21%	3.16%	-3.04%	4.89%	0.96%
	5	0.15%	2.47%	1.10%	5.04%	0.99%	-0.16%	1.72%	-2.85%	-0.17%	-0.03%

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 30 June 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	2.74%	15.20%	11.43%	37.98%	6.65%	2.81%	14.54%	1.97%	37.05%	6.51%
	2	2.29%	12.33%	6.02%	24.74%	4.52%	2.36%	11.69%	-2.98%	23.89%	4.38%
	3	1.39%	8.41%	-4.25%	4.48%	0.88%	1.46%	7.79%	-12.38%	3.77%	0.74%
	4	0.39%	6.26%	-14.56%	-10.22%	-2.13%	0.45%	5.65%	-21.82%	-10.83%	-2.27%
	5	0.47%	5.02%	-6.56%	-5.45%	-1.11%	0.54%	4.42%	-14.50%	-6.09%	-1.25%
Dollar strategy											
Portfolio	1	2.08%	16.22%	3.16%	49.46%	8.37%	2.08%	16.22%	3.16%	49.46%	8.37%
	2	2.00%	14.91%	3.66%	46.28%	7.90%	2.00%	14.91%	3.66%	46.28%	7.90%
	3	1.64%	11.42%	1.18%	33.86%	6.01%	1.64%	11.42%	1.18%	33.86%	6.01%
	4	1.06%	6.77%	-5.22%	13.99%	2.65%	1.06%	6.77%	-5.22%	13.99%	2.65%
	5	0.93%	4.46%	-0.73%	5.41%	1.06%	0.93%	4.46%	-0.73%	5.41%	1.06%
Euro strategy											
Portfolio	1	2.47%	18.38%	15.11%	60.33%	9.90%	1.69%	16.29%	4.03%	50.89%	8.58%
	2	1.43%	14.84%	11.89%	48.41%	8.22%	0.65%	12.82%	1.12%	39.67%	6.91%
	3	0.14%	9.78%	3.92%	26.80%	4.86%	-0.63%	7.84%	-6.08%	19.33%	3.60%
	4	-0.35%	6.54%	-6.39%	6.15%	1.20%	-1.11%	4.66%	-15.40%	-0.10%	-0.02%
	5	0.15%	4.04%	-4.79%	-2.15%	-0.43%	-0.61%	2.20%	-13.96%	-7.91%	-1.63%

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 30 June 2024

USD	8.66	GBP	6.84
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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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We reserve the right to alter the calculation methodology, risk categories and category descriptions in future.

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Zurich International Life Investment bulletin to 30 June 2024

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