



How to get the best out of the Fund Centre



Welcome to the Zurich Fund Centre

The Fund Centre, your go-to place for everything about the funds you have available through your employer-sponsored scheme. Our easy-to-use fund centre helps you understand the investment strategies, goals, and past performance of the funds available to you.

Explore the many benefits and features of the Zurich Fund Centre to make your investment journey smooth and efficient.

1. Explore Funds Available to You

At the Zurich Fund Centre, you can easily access detailed information about the investment strategies and objectives of various funds. This knowledge helps you make informed decisions that align with your financial goals.

Reviewing the historical performance of funds can be crucial for making good investment choices. Our platform provides past performance data so you can see how well a fund has done over different time periods.

Please note that past performance is not indicative of future performance.



2. Advanced Search and Filters

Our interactive advanced search feature helps you narrow down your fund search seamlessly. Filter through various items to find exactly what you're looking for, making your investment research more efficient and targeted.

3. Detailed Fund Information

Within the fund centre, you can view essential information such as:

- Fund sector
- Price and price percentage move from the previous day
- Annual Management Charges (AMC %)
- Ongoing Charges Figure (OCF %)
- Cumulative or discrete performance
- FE Risk Ratings
- Annualised volatility
- SFDR framework categorisation
- Underlying Fund ISIN
- Zurich's or Underlying Fund Factsheet
- Underlying KIID (Key Investor Information Document)

Fund Name	Sector	Zurich Fund Code	Currency	Price	Change %	Zurich Fund Factsheet	Download Tool	Charting Tool	Caveat
abrdn Asia Pacific Equity	Equity - Other	JJGBP	GBP	£3.28	-0.52				-
abrdn SICAV I All China Sustainable Equity	Equity - Other	1QUUSD	USD	\$29.05	-0.42				-
abrdn SICAV I Asia Pacific Sustainable Equity	Equity - Other	1PUSD	USD	\$100.97	-0.58				-
abrdn SICAV I Diversified Growth EUR	Mixed Asset - Flexible	LWEUR	EUR	€11.25	-0.56				-



4. Create Your Shortlist

You can add Zurich Funds to your shortlist to track and compare your preferred funds. This feature helps you stay organised and focused on the funds that matter most to you.

Welcome to Zurich Fund Centre

Invest with confidence in your future

Use the Fund Centre to explore the investment strategies and performance for funds available to you. Choose any funds from the list below, add them to your shortlist, and use the Portfolio Scan or Comparison Report to analyse and compare their performance and key information. Click on a fund's name to explore its digital factsheet or check out the Information & Documents area for more resources. Remember, this info is just a starting point; for personalised advice and to ensure these funds align with your goals, consult your financial advisor. For more insights, don't forget to check out our [Fund Centre Guide](#).

Fund Information
Shortlist (2)
Lifestyling

Name, ZIL, Fund Code or CitiCode

Advanced Search

Clear All

Overview
Cumulative Performance %
Discrete Performance %
Ratings & Risk
Information & Documents

Show 25 Display 1 - 25 (of 534)

Fund Name	Sector	Zurich Fund Code	Currency	Price	Change %	Zurich Fund Factsheet	Download Tool	Charting Tool	caveat
<input checked="" type="checkbox"/> abrdn Asia Pacific Equity	Equity - Other	JJGBP	GBP	£3.28	-0.52	[Icon]	[Icon]	[Icon]	-
<input checked="" type="checkbox"/> abrdn SICAV I All China Sustainable Equity	Equity - Other	1QUSD	USD	\$29.05	-0.42	[Icon]	[Icon]	[Icon]	-
<input type="checkbox"/> abrdn SICAV I Asia Pacific Sustainable Equity	Equity - Other	1PUSD	USD	\$100.97	-0.58	[Icon]	[Icon]	[Icon]	-
<input type="checkbox"/> abrdn SICAV I Diversified Growth EUR	Mixed Asset - Flexible	LWEUR	EUR	€11.25	-0.56	[Icon]	[Icon]	[Icon]	-
<input type="checkbox"/> abrdn SICAV I Diversified Growth GBP	Mixed Asset - Flexible	QEGBP	GBP	£12.41	-0.56	[Icon]	[Icon]	[Icon]	-

Fund Information
Shortlist (5)
Lifestyling

Overview
Cumulative Performance < 1 year %
Cumulative Performance > 1 year %
Discrete Performance %

Fund Name	Weight	Fund Code	FE Sector	Underlying ISIN	Delete Fund
<input type="checkbox"/> Zurich 80% Equity Fund USD - SA	<input type="text" value="20"/>	B0212	Mixed Asset - Aggressive	-	[Icon]
<input type="checkbox"/> Zurich Global Screened 100% Equity GBP	<input type="text" value="20"/>	B0250	Equity - International	-	[Icon]
<input type="checkbox"/> Zurich Global Screened 40% Equity EUR	<input type="text" value="20"/>	B0248	Mixed Asset - Balanced	-	[Icon]
<input type="checkbox"/> abrdn Asia Pacific Equity	<input type="text" value="20"/>	JJGBP	Equity - Asia Pacific ex Japan	GB00B0XWNF82	[Icon]
<input type="checkbox"/> abrdn SICAV I All China Sustainable Equity	<input type="text" value="20"/>	1QUSD	Equity - China	LU0231483743	[Icon]

Total 100.00 %

Σ

Portfolio Scan

Comparison Report

Download Tool

Export to Excel

Delete All

5. Portfolio Scan

Through the Shortlist, you can use the portfolio scan tool to recreate your policies with your holdings, alter fund weightings, and analyse your portfolio against various sectors for specific time periods. This feature offers a detailed analysis of your funds, allowing you to make informed adjustments. You can also compare your investments against a benchmark, such as a specific sector or the fund's weighted sector average.

The sigma symbol can be used to distribute the weightings evenly across all funds within the shortlist.





6. Fund Comparison

Using the Shortlist, you can compare up to four funds side by side using the comparison report. This tool provides a clear and concise comparison of key fund metrics, making it easier to identify the best options for your savings/retirement policy.

7. Generate Reports and Download Data

Easily generate reports through the Portfolio Scan or Comparison Report or download historical prices and available documents, such as the ZIL Fund Factsheet. Having access to this information at your fingertips ensures you stay informed and prepared.

Download Tool

Step 1. Select an option Price Document

Step 2. Select a fund Select Fund

Step 3. Select a time period

Time Period Select time period

or

From

to

Step 4. Choose display option



8. Interactive Charting Tool

Utilise our charting tool to visualise fund performance and trends versus their sectors. This interactive feature helps you gain a better understanding of how your funds are performing over time.

Fund Information Shortlist (5) Lifestyling

Name, ZIL Fund Code or CIBCode

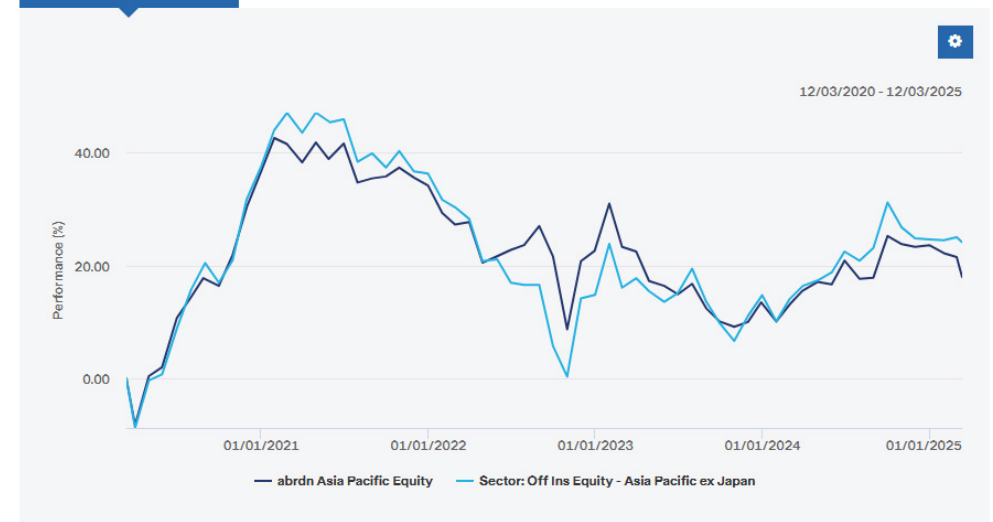
Overview **Cumulative Performance %** Discrete Performance % Ratings & Risk Information & Documents

Show 25 Display 1 - 25 (of 534)

Fund Name	Sector	Zurich Fund Code	Currency	Price	Change %	Zurich Fund Factsheet	Download Tool	Charting Tool	Caveat
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All performance is shown in Local currency.

Cumulative Performance (%) Discrete Performance (%)



Cumulative (%) Discrete (%) Calendar (%)

Performance data as at 12/03/2025

Key	Name	1m	3m	6m	1yr	3yrs	5yrs	10yrs	Del
A	abrdn Asia Pacific Equity	-4.58	-5.37	2.08	3.38	-4.09	17.91	56.82	
B	Sector: Off Ins Equity - Asia Pacific ex Japan	-1.00	-2.60	2.75	6.54	0.56	24.11	34.14	

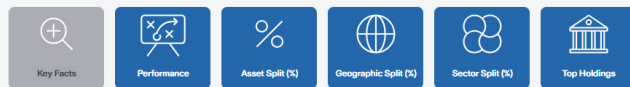


9. Digital Fund Factsheet

Access key information about your funds with ease by clicking the name of the fund to open the digital factsheet where you can view key facts about the fund, its performance, asset and geographic splits, sector distribution, and top holdings.

Fund Information										
Overview	Cumulative Performance %	Discrete Performance %	Ratings & Risk	Information & Documents						
Show 25 Display 1 - 25 (of 534)										
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abrdn Asia Pacific Equity



Zurich Fund Size	£0.5m	Price	£3.28
Fund Launch Date	03/11/2014	Currency	GBP
		Underlying ISIN	GB00B0XWNF82
Fund Manager	Christina Woon	Fund Objective	To generate growth over the long term (5 years or more) by investing in Asia Pacific, excluding Japan equities (company shares). Performance Target: To achieve the return of the MSCI AC Asia Pacific ex Japan Index plus 3% per annum over rolling three year periods (before charges). There is no certainty that the Performance Target will be achieved. The MSCI AC Asia Pacific ex Japan Index (the "Index") is a representative index of the collective stock markets of Asia Pacific (excluding Japan).
Manager Person Start Date	21/01/2013		
Biography	-		

10. Export Data to Excel

If you prefer working with data in spreadsheets, you can export funds from the fund centre into an Excel file. This feature provides flexibility in how you analyse and manage your investment information.

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The Zurich Fund Centre is designed with your needs in mind, offering a wide range of tools and features to help you make informed investment decisions. Whether you're exploring investment strategies, comparing funds, or generating reports, our user-friendly platform has got you covered. Start your investment journey today with the Zurich Fund Centre and take control of your financial future.

If you have any questions or need further assistance, our team is here to help. [Contact us here.](#)



If you haven't already, download the ZIO Members App for easy access to all your plan information. Scan or click the QR.

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