

# UK investment bulletin

April 2026



This investment bulletin should be read in conjunction with the principal brochure(s) for the relevant product(s). Please refer to 'Important information' at the end of the bulletin.

- Fund performance for 3 months, 1 year, 3 years, 5 years and 5 year AGR can be found on pages 3 - 14
- Fund performance for discrete years over a 5 year period can be found on pages 15 - 26

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

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

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## Fund performance in fund currency to 31 March 2026

Fund name	Fund code	Fund currency	AMC (%)	Current bid price	Launch date	FE Crown rating	Risk rating	3 months	1 year	3 years	5 years	5 years AGR
<b>Low risk funds</b>												
ZI Singapore Dollar Money fund	HQSGD	SGD	0.75	1.15	01/11/2007	👑👑👑👑👑	1	-0.2%	-0.8%	-2.2%	-3.7%	-0.8%
Eagle Money Market <sup>1</sup>	SEEGL	EGL	0.75	11.10	01/03/1988	👑👑👑👑👑	1+	0.5%	-1.8%	-6.5%	-7.6%	-1.6%
Euro Money Market	SEEUR	EUR	0.75	0.84	01/10/1995	👑👑👑👑👑	1	0.3%	1.3%	6.9%	5.0%	1.0%
Sterling Money Market	SEGBP	GBP	0.75	3.31	01/03/1988	👑👑👑👑👑	1	0.7%	3.4%	12.5%	13.4%	2.6%
Japanese yen Money Market	SEJPY	JPY	0.75	114.83	01/10/1995	👑👑👑👑👑	1	-0.1%	-0.6%	-2.7%	-4.9%	-1.0%
US dollar Money Market	SEUSD	USD	0.75	2.42	01/03/1988	👑👑👑👑👑	1	0.7%	3.4%	13.0%	14.5%	2.7%
<b>Managed funds</b>												
Eagle Adventurous <sup>1</sup>	ADEGL	EGL	1.50	80.17	01/03/1988	👑👑👑👑👑	4	-5.6%	10.3%	29.3%	32.4%	5.8%
Euro Adventurous	ADEUR	EUR	1.50	7.47	31/12/2002	👑👑👑👑👑	4	-6.1%	4.0%	25.2%	25.8%	4.7%
Sterling Adventurous	ADGBP	GBP	1.50	11.79	01/03/1988	👑👑👑👑👑	4	-4.2%	10.5%	25.9%	29.8%	5.4%
US dollar Adventurous	ADUSD	USD	1.50	9.01	01/03/1988	👑👑👑👑👑	4	-6.8%	12.7%	34.6%	22.2%	4.1%
Eagle Blue Chip <sup>1</sup>	BCEGL	EGL	1.50	57.42	01/03/1988	👑👑👑👑👑	3	-3.6%	7.0%	14.7%	13.2%	2.5%
Euro Blue Chip	BCEUR	EUR	1.50	4.28	31/12/2002	👑👑👑👑👑	3	-5.3%	1.3%	11.7%	7.7%	1.5%
Sterling Blue Chip	BCGBP	GBP	1.50	7.52	01/03/1988	👑👑👑👑👑	3	-2.3%	7.2%	11.8%	4.0%	0.8%
US dollar Blue Chip	BCUSD	USD	1.50	10.06	01/03/1988	👑👑👑👑👑	3	-5.0%	9.4%	25.5%	17.1%	3.2%
Euro Cautious	CAEUR	EUR	1.50	3.19	31/12/2002	👑👑👑👑👑	3	-4.1%	0.7%	8.9%	-0.9%	-0.2%
Sterling Cautious	CAGBP	GBP	1.50	3.07	03/03/2003	👑👑👑👑👑	3+	-2.2%	5.1%	6.3%	-7.4%	-1.5%
US dollar Cautious	CTUSD	USD	1.50	3.52	03/03/2003	👑👑👑👑👑	3+	-3.6%	7.0%	17.6%	7.8%	1.5%
Euro Defensive	DEEUR	EUR	1.50	2.43	31/12/2002	👑👑👑👑👑	3	-2.8%	0.2%	6.1%	-10.0%	-2.1%
Sterling Defensive	DEGBP	GBP	1.50	2.23	03/03/2003	👑👑👑👑👑	3+	-2.4%	2.9%	1.4%	-17.1%	-3.7%
US dollar Defensive	DFUSD	USD	1.50	2.42	03/03/2003	👑👑👑👑👑	3	-2.2%	4.7%	10.7%	-0.5%	-0.1%
Eagle Performance <sup>1</sup>	PFEGl	EGL	1.50	72.79	01/03/1988	👑👑👑👑👑	3+	-4.8%	9.9%	23.8%	26.6%	4.8%
Euro Performance	PFEUR	EUR	1.50	5.63	31/12/2002	👑👑👑👑👑	3	-6.1%	2.4%	16.7%	18.7%	3.5%
Sterling Performance	PFGBP	GBP	1.50	10.14	01/03/1988	👑👑👑👑👑	3	-2.9%	9.1%	18.3%	16.4%	3.1%
US dollar Performance	PFUSD	USD	1.50	11.55	01/03/1988	👑👑👑👑👑	3+	-6.0%	12.3%	33.0%	25.2%	4.6%

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

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## Fund performance in fund currency to 31 March 2026

Fund name	Fund code	Fund currency	AMC (%)	Current bid price	Launch date	FE Crown rating	Risk rating	3 months	1 year	3 years	5 years	5 years AGR
<b>Mirror funds</b>												
<b>Islamic</b>												
ZI Emirates Islamic Money Market	3LUSD	USD	0.50	1.44	09/08/2010	👑👑👑👑👑	1	0.7%	3.1%	11.0%	11.9%	2.3%
ZI HSBC Islamic Global Equity Index <sup>6</sup>	HFUSD	USD	0.75	6.76	01/10/2004	👑👑👑👑👑	4	-9.3%	17.3%	62.4%	63.1%	10.3%
ZI Emirates Global Sukuk	I3USD	USD	1.25	1.64	21/01/2012	👑👑👑👑👑	2	-3.0%	1.4%	7.1%	-1.7%	-0.3%
ZI Emirates Islamic Balanced Managed <sup>5</sup>	N4USD	USD	2.10	1.62	22/01/2010	👑👑👑👑👑	3	-3.7%	8.5%	21.0%	10.2%	2.0%
ZI Franklin Global Sukuk	USDFX	USD	1.30	1.44	02/06/2014	👑👑👑👑👑	2	-2.0%	2.6%	7.7%	0.4%	0.1%
ZI BNP Paribas Islamic Equity Optimiser	USDGR	USD	1.50	2.59	01/11/2014	👑👑👑👑👑	4	-6.8%	11.7%	48.7%	50.7%	8.5%
<b>Emerging Markets Equity</b>												
ZI Emirates MENA Top Companies <sup>5</sup>	3MUSD	USD	2.25	2.12	09/08/2010	👑👑👑👑👑	5	0.5%	-1.3%	7.6%	25.5%	4.6%
ZI BNP Paribas Brazil Equity	4TUSD	USD	1.75	0.69	21/03/2011	👑👑👑👑👑	5	9.4%	41.8%	35.1%	15.7%	3.0%
ZI Jupiter India Select	6FUSD	USD	1.75	2.38	03/05/2011	👑👑👑👑👑	5	-18.0%	-12.0%	49.4%	65.6%	10.6%
ZI Pinebridge India Equity	9KUSD	USD	1.80	3.58	02/07/2012	👑👑👑👑👑	5	-15.2%	-11.1%	13.9%	7.4%	1.4%
ZI Schroder ISF BIC (Brazil, India, China) <sup>5</sup>	CCUSD	USD	2.00	1.72	01/11/2006	👑👑👑👑👑	5	-10.6%	3.0%	10.0%	-28.6%	-6.5%
ZI Morgan Stanley Sustainable Emerging Markets Equity	CUUSD	USD	1.60	1.33	01/11/2007	👑👑👑👑👑	5	0.3%	31.6%	54.5%	17.4%	3.3%
ZI Fidelity Emerging Europe, Middle East and Africa	FBEUR	EUR	1.50	2.05	20/03/2008	👑👑👑👑👑	5	-1.5%	19.1%	64.0%	-7.4%	-1.5%
ZI Fidelity India Focus	FGUSD	USD	1.50	2.09	20/03/2008	👑👑👑👑👑	5	-18.0%	-15.2%	11.7%	6.8%	1.3%
ZI Franklin MENA	GCUSD	USD	2.00	2.77	01/12/2008	👑👑👑👑👑	5	-3.0%	-1.1%	18.7%	32.7%	5.8%
ZI HSBC GIF Indian Equity	HCUSD	USD	1.50	13.76	23/07/2001	👑👑👑👑👑	5	-17.4%	-11.9%	17.7%	18.9%	3.5%
ZI JPM India	JIUSD	USD	1.50	1.92	01/11/2006	👑👑👑👑👑	5	-20.5%	-19.8%	-2.7%	-5.6%	-1.1%
ZI CT Latin America	LAUSD	USD	1.00	6.06	01/10/1996	👑👑👑👑👑	5-	9.5%	39.8%	47.3%	32.0%	5.7%
ZI BlackRock GF Latin American	MIUSD	USD	1.75	2.25	27/09/2005	👑👑👑👑👑	5	7.0%	36.2%	36.2%	34.9%	6.2%
ZI Templeton Emerging Markets	TBUSD	USD	1.65	6.63	01/11/1998	👑👑👑👑👑	5	1.7%	36.6%	62.0%	18.8%	3.5%
ZI Templeton BIC	TFUSD	USD	2.10	1.99	01/09/2006	👑👑👑👑👑	5	-6.0%	11.5%	38.1%	-2.0%	-0.4%
ZI Schroder ISF Frontier Markets Equity	USDCN	USD	1.50	2.97	01/06/2013	👑👑👑👑👑	5	0.2%	24.3%	79.2%	97.5%	14.6%
ZI Franklin India	USDJP	USD	1.50	1.96	02/11/2015	👑👑👑👑👑	5	-20.2%	-18.6%	12.2%	13.0%	2.5%
ZI Kotak India Midcap	USDM6	USD	1.00	1.34	01/10/2023	👑👑👑👑👑	5	-14.1%	-9.3%	-	-	-
ZI JPM Middle East, Africa & Emerging Europe Opportunities Acc	USDP4	USD	1.50	1.80	01/12/2023	👑👑👑👑👑	5	-3.9%	15.7%	-	44.3%†	17.1%†
ZI BlackRock GF Emerging Markets Ex-China USD	USDR9	USD	1.50	0.91	13/05/2024	👑👑👑👑👑	5	2.0%	31.7%	-	21.3%†	10.9%†
ZI Ashoka WhiteOak India Opportunities	USDT3	USD	2.10	1.06	01/05/2024	👑👑👑👑👑	5	-18.8%	-16.5%	-	-15.4%†	-8.3%†

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<b>Mirror funds continued</b>												
<b>Emerging Markets Equity continued</b>												
ZI HSBC GIF Brazil Equity	Z6USD	USD	1.75	0.63	05/05/2010	👑👑👑👑👑	5	12.8%	46.0%	49.2%	23.6%	4.3%
<b>Closed to New Business</b>												
ZI Fidelity Emerging Europe, Middle East & Africa EUR SP <sup>11</sup>	3VEUR	EUR	0.00	0.01	01/06/2023	👑👑👑👑👑	5	0.0%	0.0%	-	0.0%†	0.0%†
ZI HSBC GIF BRIC Equity <sup>8</sup>	HIUSD	USD	1.00	2.42	27/09/2005	👑👑👑👑👑	5	-4.4%	10.4%	29.9%	-12.8%	-2.7%
ZI BNP Paribas Russia Equity <sup>9,10</sup>	KHEUR	EUR	0.00	1.06	01/11/2006	👑👑👑👑👑	4	-0.2%	-0.8%	-2.2%	-40.3%	-9.8%
ZI BlackRock GF Emerging Europe USD SP <sup>9,10</sup>	MKUSD	USD	0.00	0.01	21/02/2006	👑👑👑👑👑	5-	0.0%	0.0%	-98.3%	-99.3%	-62.4%
ZI BlackRock GF Emerging Europe EUR SP <sup>9,10</sup>	MLEUR	EUR	0.00	0.01	02/11/2015	👑👑👑👑👑	5-	0.0%	0.0%	-98.8%	-99.4%	-64.5%
ZI Barings Eastern Europe SP <sup>9</sup>	NAUSD	USD	1.50	0.01	01/11/1998	👑👑👑👑👑	5	0.0%	0.0%	-99.7%	-99.9%	-72.9%
ZI Fidelity Emerging Europe, Middle East & Africa USD SP <sup>11</sup>	USDJ9	USD	0.00	0.01	01/06/2023	👑👑👑👑👑	5	0.0%	0.0%	-	0.0%†	0.0%†
<b>Global Bond</b>												
ZI Ninety One GSF Global Credit Income Inc <sup>3</sup>	3XEUR	EUR	0.70	1.33	29/01/2024		2	-1.6%	1.1%	-	5.5%†	2.5%†
ZI Templeton Global Bond SEK <sup>3</sup>	AJSEK	SEK	1.05	1.01	01/11/2011	👑👑👑👑👑	2+	-2.6%	5.6%	-7.6%	-17.4%	-3.8%
ZI BlackRock GF Global Government Bond <sup>3</sup>	ALEUR	EUR	0.75	1.32	10/07/2008	👑👑👑👑👑	2	-2.0%	-0.6%	-0.8%	-17.1%	-3.7%
ZI PIMCO GIS Total Return Bond SGD Hedged <sup>3</sup>	BHSGD	SGD	1.40	1.31	30/09/2011	👑👑👑👑👑	2+	-2.1%	0.7%	3.7%	-11.5%	-2.4%
ZI Schroder ISF Global Inflation Linked Bond EUR	BLEUR	EUR	0.75	1.47	01/12/2008	👑👑👑👑👑	2	-0.6%	0.1%	-5.0%	-19.1%	-4.2%
ZI BlackRock GF Global Government Bond	BPUSD	USD	0.75	1.64	10/07/2008	👑👑👑👑👑	2	-1.5%	1.7%	5.3%	-8.8%	-1.8%
ZI Morgan Stanley Global Bond	DBUSD	USD	0.80	2.11	01/11/1998	👑👑👑👑👑	2+	-2.3%	2.8%	5.1%	-12.3%	-2.6%
ZI Invesco Environmental Climate Opportunities Bond EUR <sup>3</sup>	DNEUR	EUR	0.90	1.98	09/04/2009		2	0.4%	-3.3%	8.6%	5.5%	1.1%
ZI Fidelity Global Bond	FCUSD	USD	0.75	1.57	15/12/2003	👑👑👑👑👑	2	-1.8%	2.5%	2.4%	-14.7%	-3.1%
ZI Schroder ISF Global Inflation Linked Bond USD <sup>3</sup>	GAUSD	USD	0.75	1.79	01/12/2008	👑👑👑👑👑	2	-0.2%	2.3%	0.5%	-11.6%	-2.4%
ZI CT Global Bond	IBUSD	USD	1.00	1.68	01/10/1996	👑👑👑👑👑	2	-2.5%	0.6%	-4.4%	-24.4%	-5.4%
ZI Templeton Global Bond EUR <sup>3</sup>	MHEUR	EUR	1.05	0.93	02/11/2015	👑👑👑👑👑	2+	-2.4%	5.7%	-7.0%	-16.8%	-3.6%

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<b>Mirror funds continued</b>												
<b>Global Bond continued</b>												
ZI Invesco Bond	OPUSD	USD	0.75	1.43	07/04/2009	👑👑👑👑👑	2+	-2.8%	2.1%	3.3%	-16.4%	-3.5%
ZI Invesco Environmental Climate Opportunities Bond USD	OQUSD	USD	0.75	1.75	07/04/2009		2	-1.9%	3.3%	15.2%	4.1%	0.8%
ZI Schroder ISF Global Convertible Bond	R3USD	USD	1.25	2.34	11/11/2009	👑👑👑👑👑	3	-0.3%	11.2%	22.5%	-1.3%	-0.3%
ZI Templeton Global Total Return	TDUSD	USD	1.05	2.25	21/02/2006	👑👑👑👑👑	2+	-2.2%	11.5%	11.1%	-4.7%	-1.0%
ZI Templeton Global Bond USD	TEUSD	USD	1.25	1.94	21/02/2006	👑👑👑👑👑	2+	-2.0%	8.2%	-1.2%	-7.9%	-1.6%
ZI Jupiter Dynamic Bond <sup>3</sup>	USDGD	USD	1.25	1.51	02/06/2014	👑👑👑👑👑	2	-0.8%	4.4%	10.2%	-1.4%	-0.3%
ZI Schroder ISF Global Corporate Bond	USDKC	USD	0.75	1.52	02/11/2015	👑👑👑👑👑	2	-1.4%	3.0%	13.8%	-0.8%	-0.2%
ZI PIMCO GIS Global Bond	USDKN	USD	1.39	1.41	02/11/2015	👑👑👑👑👑	2	-2.3%	1.5%	9.2%	-3.2%	-0.7%
ZI PIMCO GIS Global Investment Grade Credit	USDKP	USD	1.39	1.43	02/11/2015	👑👑👑👑👑	2	-1.9%	2.4%	12.0%	-4.3%	-0.9%
ZI PIMCO GIS Total Return Bond	USDKQ	USD	1.40	1.33	02/11/2015	👑👑👑👑👑	2+	-1.5%	3.2%	10.2%	-5.6%	-1.1%
ZI Ninety One GSF Global Credit Income Acc	USDQ3	USD	0.70	1.39	29/01/2024		2	-1.1%	3.5%	-	10.3%†	4.6%†
ZI Loomis Sayles Multisector Income	X7USD	USD	1.55	1.87	01/06/2010	👑👑👑👑👑	2	-1.6%	3.7%	13.5%	1.1%	0.2%
<b>Global Equity</b>												
ZI Harris Associates Global Equity	4EUSD	USD	2.45	2.43	01/12/2010	👑👑👑👑👑	4	-8.9%	2.9%	13.7%	4.4%	0.9%
ZI Invesco Global Equity Income	7QUSD	USD	1.40	3.73	01/06/2012		4	-5.9%	8.7%	45.5%	53.6%	9.0%
ZI dVAM Global Equity Income PCP GBP <sup>5</sup>	7UGBP	GBP	1.70	2.07	30/04/2019	👑👑👑👑👑	4-	-3.1%	-0.1%	19.3%	42.8%	7.4%
ZI Fidelity Global Thematic Opportunities	FAUSD	USD	1.50	3.75	01/11/1998	👑👑👑👑👑	4	-6.4%	15.5%	30.9%	14.6%	2.8%
ZI Fidelity World EUR	FEEUR	EUR	1.50	4.72	03/10/2005	👑👑👑👑👑	4	-4.7%	9.9%	38.6%	32.7%	5.8%
ZI BlackRock GF Systematic Global Equity High Income	FIUSD	USD	1.50	2.27	01/11/2007	👑👑👑👑👑	4	-1.4%	9.1%	40.7%	37.3%	6.6%
ZI CT Global Select	GMGBP	GBP	1.50	3.90	01/08/2013	👑👑👑👑👑	4	-6.8%	2.2%	33.1%	28.9%	5.2%
ZI Ninety One GSF Global Strategic Equity	GMUSD	USD	1.50	4.11	03/10/2005	👑👑👑👑👑	4	-5.3%	18.2%	51.3%	35.4%	6.2%
ZI M&G Global Themes <sup>5</sup>	M3USD	USD	1.93	3.07	11/11/2009	👑👑👑👑👑	4	-2.5%	14.6%	30.7%	27.1%	4.9%
ZI Franklin Mutual Global Discovery	R2USD	USD	1.50	2.81	11/11/2009	👑👑👑👑👑	4	-5.6%	6.1%	31.5%	33.2%	5.9%
ZI UBAM 30 Global Leaders Equity	USD6U	USD	1.00	1.68	04/08/2020	👑👑👑👑👑	4	-11.6%	0.3%	12.5%	15.0%	2.8%
ZI Natixis Thematics Safety	USD9H	USD	1.75	1.17	01/04/2021	👑👑👑👑👑	4	-10.3%	-1.3%	23.8%	-6.0%†	-1.2%†
ZI Loomis Sayles Global Growth Equity	USD9L	USD	1.50	1.45	01/04/2021	👑👑👑👑👑	4+	-17.2%	-3.4%	36.7%	16.3%†	3.1%†

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

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## Fund performance in fund currency to 31 March 2026

Fund name	Fund code	Fund currency	AMC (%)	Current bid price	Launch date	FE Crown rating	Risk rating	3 months	1 year	3 years	5 years	5 years AGR
<b>Mirror funds continued</b>												
<b>Global Equity continued</b>												
ZI JPM Global Research Enhanced Index Equity	USDE3	USD	0.38	2.07	22/07/2022	★★★★★	4	-6.4%	14.3%	52.5%	65.3%†	14.3%†
ZI Fidelity Funds Global Dividend	USDFT	USD	1.50	2.62	02/06/2014	★★★★★	4	-1.4%	11.4%	42.4%	39.4%	6.9%
ZI Fidelity World USD	USDKV	USD	1.50	2.93	02/11/2015	★★★★★	4	-7.2%	16.3%	45.7%	29.6%	5.3%
ZI Franklin Income	USDMH	USD	1.35	1.99	01/12/2015	★★★★★	3	1.1%	10.1%	22.4%	22.3%	4.1%
ZI Invesco Developed Small and Mid-Cap Equity	USDMW	USD	1.60	2.23	01/12/2015	★★★★★	4	-5.9%	11.9%	24.1%	5.3%	1.0%
ZI Schroder ISF Global Equity Yield	USDNQ	USD	1.50	2.45	01/12/2015	★★★★★	4	3.6%	18.3%	38.1%	44.2%	7.6%
ZI dVAM Balanced Active PCP USD <sup>3</sup>	USDWF	USD	0.70	1.65	30/04/2019	★★★★★	3	-2.7%	6.9%	20.9%	11.8%	2.3%
ZI CT (Lux) Sustainable Global Equity Income	USDXY	USD	1.50	1.95	26/11/2018	★★★★★	4	-4.0%	7.6%	26.0%	23.4%	4.3%
ZI CT (Lux) Global Select	USDYJ	USD	1.50	2.29	28/01/2019	★★★★★	4	-9.2%	5.6%	40.7%	23.0%	4.2%
ZI dVAM Growth Active PCP USD <sup>3</sup>	USDYK	USD	0.70	1.74	30/04/2019	★★★★★	3	-3.2%	7.9%	23.9%	14.3%	2.7%
ZI Pacific Multi Asset Plus USD <sup>3,5</sup>	USDYP	USD	1.42	1.78	30/04/2019	★★★★★	3	-0.5%	12.8%	31.3%	32.6%	5.8%
ZI dVAM Global Equity Income PCP USD <sup>5</sup>	USDYQ	USD	1.70	2.12	30/04/2019	★★★★★	4-	-4.6%	2.4%	28.8%	37.9%	6.6%
<b>Asian Bond</b>												
ZI Templeton Asian Bond	4QUSD	USD	1.05	1.05	01/12/2010	★★★★★	2+	-3.6%	-0.9%	-5.5%	-12.4%	-2.6%
ZI Schroder ISF Asian Bond Total Return	CBUSD	USD	1.00	1.82	15/03/2004	★★★★★	2-	-1.5%	1.9%	10.0%	5.6%	1.1%
ZI UBS (Lux) Bond Fund - AUD	UCAUD	AUD	0.65	2.41	15/12/2003	★★★★★	2	-1.2%	0.1%	2.7%	-5.8%	-1.2%
<b>Specialist</b>												
ZI Franklin Gold and Precious Metals USD	6CUSD	USD	1.50	1.68	03/05/2011	★★★★★	4	-3.6%	100.5%	199.4%	171.1%	22.1%
ZI Janus Henderson Horizon Global Technology Leaders <sup>4</sup>	9HUSD	USD	1.20	8.33	02/07/2012	★★★★★	5	-9.6%	22.1%	81.7%	60.9%	10.0%
ZI BlackRock GF World Mining SGD <sup>3</sup>	AASGD	SGD	1.75	2.68	28/11/2008	★★★★★	4	4.2%	58.4%	41.3%	53.1%	8.9%
ZI abrdn SICAV I Future Global Equity	ATUSD	USD	1.75	1.37	01/11/2000	★★★★★	4	-11.1%	2.9%	14.4%	-23.8%	-5.3%
ZI JPM Global Natural Resources USD	CIUSD	USD	1.50	1.25	10/07/2008	★★★★★	4	21.0%	61.3%	69.2%	110.6%	16.1%
ZI Schroder ISF Global Climate Change Equity	CLUSD	USD	1.50	3.12	10/07/2008	★★★★★	4	-2.0%	23.3%	26.1%	9.3%	1.8%
ZI DWS Invest Global Agribusiness	EVUSD	USD	1.50	1.32	01/11/2007	★★★★★	4	10.0%	11.2%	-3.4%	-0.5%	-0.1%
ZI BlackRock GF World Technology EUR	FLEUR	EUR	1.50	14.54	11/11/2009	★★★★★	5	-8.1%	14.2%	66.0%	36.0%	6.3%

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<b>Mirror funds continued</b>												
<b>Specialist continued</b>												
ZI Jupiter Ecology	GDGBP	GBP	1.68	6.04	18/10/2004	👑👑👑👑👑	4	-2.8%	8.3%	12.5%	18.3%	3.4%
ZI JPM Global Natural Resources EUR	ILEUR	EUR	1.50	1.81	01/04/2007	👑👑👑👑👑	4	24.1%	52.3%	61.1%	115.5%	16.6%
ZI BlackRock GF World Technology USD	K2USD	USD	1.50	11.28	11/11/2009	👑👑👑👑👑	5	-10.4%	21.0%	74.3%	33.0%	5.9%
ZI Jupiter Financial Innovation	K3USD	USD	1.50	3.48	11/11/2009	👑👑👑👑👑	4	-12.7%	26.1%	96.1%	25.3%	4.6%
ZI BlackRock GF World Healthscience EUR	MDEUR	EUR	1.50	2.33	01/12/2015	👑👑👑👑👑	4	-4.5%	-5.4%	5.4%	16.9%	3.2%
ZI BlackRock GF Sustainable Energy	MEUSD	USD	1.65	3.03	01/11/2001	👑👑👑👑👑	4	4.5%	49.8%	27.5%	28.4%	5.1%
ZI BlackRock GF World Mining	MGUSD	USD	1.75	4.17	18/10/2004	👑👑👑👑👑	4	5.2%	64.0%	52.6%	69.8%	11.2%
ZI BlackRock GF World Energy	MHUSD	USD	1.75	2.56	04/05/2005	👑👑👑👑👑	4	36.6%	38.8%	59.3%	149.8%	20.1%
ZI BlackRock GF World Financials	MJUSD	USD	1.50	2.62	01/04/2007	👑👑👑👑👑	4	-15.7%	19.1%	103.2%	68.1%	10.9%
ZI BlackRock GF World Healthscience USD	ONUSD	USD	1.50	6.74	07/04/2009	👑👑👑👑👑	4	-6.9%	0.2%	10.6%	14.4%	2.7%
ZI Ninety One GSF Global Environment	USD9X	USD	1.50	1.18	30/09/2021	👑👑👑👑👑	4+	-0.8%	16.1%	7.5%	-5.4%†	-1.2%†
ZI Fidelity Global Technology	USDKU	USD	1.50	6.80	02/11/2015	👑👑👑👑👑	5	-7.7%	18.1%	61.1%	59.9%	9.8%
<b>Far Eastern Equity</b>												
ZI Invesco ASEAN Equity	6YUSD	USD	1.50	1.81	17/10/2011	👑👑👑👑👑	5	-4.7%	8.0%	9.5%	15.2%	2.9%
ZI abrdn SICAV I Asian Smaller Companies	9EUSD	USD	1.75	2.09	02/07/2012	👑👑👑👑👑	5	-4.8%	21.5%	40.2%	17.4%	3.3%
ZI JPMorgan Asia Growth	APUSD	USD	1.50	1.90	01/11/2007	👑👑👑👑👑	5	1.0%	27.5%	33.3%	-9.1%	-1.9%
ZI abrdn SICAV I Asia Pacific Sustainable Equity	ARUSD	USD	1.75	3.96	04/05/2005	👑👑👑👑👑	5	-2.9%	21.0%	17.9%	-9.5%	-2.0%
ZI abrdn SICAV I All China Sustainable Equity	ASUSD	USD	1.75	2.90	15/03/2004	👑👑👑👑👑	5	-7.9%	4.1%	-2.2%	-38.5%	-9.3%
ZI Barings Hong Kong China	BXUSD	USD	1.25	1.55	20/03/2008	👑👑👑👑👑	5	-5.5%	4.5%	7.1%	-36.6%	-8.7%
ZI Allianz Total Return Asian Equity <sup>5</sup>	BZUSD	USD	2.05	3.58	16/02/2006	👑👑👑👑👑	5	3.5%	29.6%	35.7%	-7.5%	-1.6%
ZI Invesco Asia Consumer Demand	CFUSD	USD	1.50	2.42	10/07/2008	👑👑👑👑👑	4	-1.7%	9.4%	22.3%	-20.4%	-4.5%
ZI Fidelity ASEAN SGD <sup>7</sup>	DFSGD	SGD	1.50	1.32	31/01/2022	👑👑👑👑👑	5	-4.6%	4.6%	9.1%	-	-
ZI Fidelity Pacific	EMUSD	USD	1.50	2.18	01/11/2007	👑👑👑👑👑	4+	0.5%	33.6%	42.0%	1.0%	0.2%
ZI Fidelity China Focus	FKUSD	USD	1.50	2.17	20/03/2008	👑👑👑👑👑	5	-6.4%	6.2%	8.2%	-1.0%	-0.2%
ZI FSSA Hong Kong Growth	FMUSD	USD	1.50	5.19	27/09/2005	👑👑👑👑👑	5	-4.7%	14.5%	8.1%	-15.2%	-3.2%
ZI FSSA China Growth	FNUSD	USD	1.75	6.55	03/10/2005	👑👑👑👑👑	5	-6.1%	5.5%	-6.3%	-30.2%	-6.9%
ZI FSSA Asian Equity Plus	FOUSD	USD	1.50	5.85	03/10/2005	👑👑👑👑👑	5	-5.0%	10.6%	12.6%	-5.1%	-1.0%
ZI HSBC GIF Hong Kong Equity	HAUSD	USD	1.00	5.05	01/11/1998	👑👑👑👑👑	5	-5.4%	9.0%	21.1%	-15.7%	-3.4%

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<b>Mirror funds continued</b>												
<b>Far Eastern Equity continued</b>												
ZI HSBC GIF Chinese Equity	HBUSD	USD	1.50	7.38	01/11/1998	👑👑👑👑👑	5	-8.3%	3.1%	13.7%	-28.9%	-6.6%
ZI HSBC GIF ASEAN Equity	HGUSD	USD	1.50	3.07	27/09/2005	👑👑👑👑👑	5	-4.7%	8.6%	14.2%	3.6%	0.7%
ZI JPM Taiwan	IYUSD	USD	1.50	5.80	01/11/2006	👑👑👑👑👑	5	16.8%	71.3%	104.6%	76.4%	12.0%
ZI JPMorgan Pacific Securities	JAUSD	USD	1.50	13.20	01/11/1998	👑👑👑👑👑	4	-0.8%	20.8%	30.8%	-0.1%	0.0%
ZI JPMorgan ASEAN	JCUSD	USD	1.50	8.55	01/11/1998	👑👑👑👑👑	5	-1.8%	12.2%	17.4%	15.5%	2.9%
ZI JPMorgan Korea	JEUSD	USD	1.50	9.14	18/10/2004	👑👑👑👑👑	5	18.2%	97.3%	90.9%	37.4%	6.6%
ZI Allianz Oriental Income <sup>5</sup>	KNUSD	USD	1.80	7.53	18/10/2004	👑👑👑👑👑	4	9.4%	42.4%	53.9%	30.8%	5.5%
ZI Janus Henderson Horizon China Opportunities <sup>6</sup>	T2USD	USD	1.20	1.70	11/11/2009	👑👑👑👑👑	5	-1.3%	15.9%	15.8%	-31.4%	-7.3%
ZI Barings ASEAN Frontiers	USDDH	USD	1.25	1.77	01/08/2013	👑👑👑👑👑	5	-1.9%	14.7%	15.8%	7.4%	1.4%
ZI Templeton Asian Growth	USDKE	USD	1.85	1.94	02/11/2015	👑👑👑👑👑	5	-0.4%	21.8%	33.6%	-8.6%	-1.8%
ZI CT (Lux) Asia Equities	USDYF	USD	1.00	1.93	28/01/2019	👑👑👑👑👑	5	1.4%	31.0%	42.3%	-2.3%	-0.5%
<b>Property</b>												
ZI Schroder ISF Global Cities	7GUSD	USD	1.50	1.97	01/09/2011	👑👑👑👑👑	4	1.2%	8.4%	18.6%	-2.1%	-0.4%
ZI Janus Henderson Horizon Global Property Equities <sup>4</sup>	BAUSD	USD	1.20	1.87	01/11/2006	👑👑👑👑👑	4	0.0%	7.7%	12.3%	-4.1%	-0.8%
ZI Janus Henderson Horizon Asia-Pacific Property Income <sup>4</sup>	EFUSD	USD	1.20	1.07	01/11/2007	👑👑👑👑👑	4	-5.2%	12.1%	2.9%	-17.5%	-3.8%
ZI QuantActive Global Property	USDV9	USD	0.50	1.29	31/10/2024	👑👑👑👑👑	4	1.5%	12.1%	-	5.6%†	3.9%†
<b>Managed Balanced</b>												
ZI Premier Miton Cautious Multi Asset USD	7LUSD	USD	1.75	1.69	28/05/2012	👑👑👑👑👑	3	4.0%	23.6%	45.4%	19.9%	3.7%
ZI BlackRock GF Global Allocation SGD <sup>3</sup>	ALSGD	SGD	1.50	2.78	28/11/2008	👑👑👑👑👑	3	-6.0%	8.3%	21.0%	6.5%	1.3%
ZI BlackRock GF Global Allocation EUR <sup>3</sup>	BHEUR	EUR	1.50	3.59	28/11/2008	👑👑👑👑👑	3	-2.8%	5.5%	23.3%	18.1%	3.4%
ZI BlackRock GF Global Allocation USD	ERUSD	USD	1.50	3.24	28/11/2008	👑👑👑👑👑	3	-5.3%	11.7%	29.5%	15.5%	2.9%
ZI Premier Miton Cautious Multi Asset GBP	K7GBP	GBP	0.75	1.53	13/12/2024	👑👑👑👑👑	3	6.3%	21.9%	-	22.7%†	17.1%†
ZI Aditum Global Discovery	USDD6	USD	1.60	1.65	01/06/2022	👑👑👑👑👑	3	-3.4%	14.3%	33.3%	31.7%†	7.4%†
ZI Canaccord Genuity Balanced	USDDJ	USD	1.50	1.88	01/09/2013	👑👑👑👑👑	3	-4.1%	6.5%	21.3%	6.9%	1.4%
ZI HSBC Portfolios World Selection 3 USD	USDHH	USD	1.20	2.05	01/12/2014	👑👑👑👑👑	3	-2.2%	11.1%	32.1%	22.2%	4.1%
ZI Fidelity Global Multi Asset Income	USDMD	USD	1.25	1.62	01/12/2015	👑👑👑👑👑	3	0.1%	9.4%	17.6%	2.3%	0.5%

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<b>Mirror funds continued</b>												
<b>Managed Balanced continued</b>												
ZI Franklin NextStep Moderate	USDRL	USD	1.35	1.88	01/09/2016	👑👑👑👑👑	3	-4.1%	8.1%	26.7%	16.2%	3.1%
ZI BlackRock SF Managed Index Portfolios Moderate <sup>3</sup>	USDWM	USD	1.00	1.83	01/05/2018	👑👑👑👑👑	3	-2.5%	8.6%	28.4%	24.9%	4.6%
<b>Emerging Markets Bond</b>												
ZI Emirates MENA Fixed Income <sup>5</sup>	7TUSD	USD	1.85	1.70	01/06/2012	👑👑👑👑👑	2	-4.2%	1.9%	8.7%	-1.9%	-0.4%
ZI CT Emerging Market Bond	EBUSD	USD	1.35	6.77	01/11/1998	👑👑👑👑👑	2	-1.9%	8.0%	25.2%	6.2%	1.2%
ZI BNP Paribas Emerging Bond Opportunities	KAUSD	USD	1.25	1.64	17/03/2004	👑👑👑👑👑	2+	-5.0%	7.3%	19.5%	-0.6%	-0.1%
ZI HSBC GIF Global Emerging Markets Bond	NUUSD	USD	1.00	2.37	07/04/2009	👑👑👑👑👑	2	-1.7%	9.4%	27.8%	2.6%	0.5%
ZI Emirates Emerging Market Debt <sup>3</sup>	USDGM	USD	2.10	1.32	31/10/2014	👑👑👑👑👑	2	-2.4%	2.3%	18.4%	-9.7%	-2.0%
ZI PIMCO GIS Emerging Markets Bond	USDNG	USD	1.69	1.82	02/02/2016	👑👑👑👑👑	2	-1.9%	9.3%	29.4%	8.9%	1.7%
<b>Alternative Investments</b>												
ZI CT (Lux) Enhanced Commodities	9XUSD	USD	1.00	2.33	01/08/2012	👑👑👑👑👑	4	21.7%	32.2%	45.6%	87.6%	13.4%
ZI BlackRock GF World Gold SGD Hedged <sup>3</sup>	AOSGD	SGD	1.75	2.48	09/04/2009	👑👑👑👑👑	4	-2.8%	85.1%	150.4%	126.7%	17.8%
ZI Schroder AS Commodity <sup>4</sup>	CNUSD	USD	1.50	1.01	01/11/2007	👑👑👑👑👑	4	28.6%	44.7%	51.9%	87.2%	13.4%
ZI Franklin Gold and Precious Metals EUR <sup>3</sup>	HTEUR	EUR	1.50	1.19	03/05/2011	👑👑👑👑👑	4	-4.3%	93.5%	174.8%	130.8%	18.2%
ZI BlackRock GF World Gold USD	MDUSD	USD	1.75	13.14	01/11/2001	👑👑👑👑👑	4	-1.9%	91.5%	170.4%	151.1%	20.2%
<b>High Yield and Corporate Bond</b>												
ZI Fidelity Funds European High Yield SEK Hedged <sup>3</sup>	AFSEK	SEK	1.00	2.21	05/05/2010	👑👑👑👑👑	2	-1.9%	0.7%	18.5%	7.0%	1.4%
ZI Invesco Euro Corporate Bond	DMEUR	EUR	1.00	2.09	09/04/2009	👑👑👑👑👑	2	-1.9%	0.0%	8.9%	-5.6%	-1.2%
ZI Barings Developed and Emerging Markets High Yield Bond	NBUSD	USD	1.25	4.17	01/11/1998	👑👑👑👑👑	2+	-0.8%	3.7%	22.5%	7.4%	1.5%
ZI Invesco Global High Yield	ORUSD	USD	1.00	3.14	07/04/2009	👑👑👑👑👑	2	-1.5%	4.2%	20.2%	9.8%	1.9%
ZI Franklin High Yield	USDMF	USD	1.10	1.90	01/12/2015	👑👑👑👑👑	2	-1.3%	5.2%	23.0%	15.4%	2.9%
ZI PIMCO GIS Global High Yield Bond	USDNJ	USD	1.45	1.77	01/12/2015	👑👑👑👑👑	2	-1.9%	3.7%	19.9%	10.9%	2.1%
<b>North American Equity</b>												
ZI Franklin US Opportunities	BGSGD	SGD	1.50	5.40	17/10/2011	👑👑👑👑👑	4	-12.6%	-1.2%	40.5%	13.6%	2.6%

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

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## Fund performance in fund currency to 31 March 2026

Fund name	Fund code	Fund currency	AMC (%)	Current bid price	Launch date	FE Crown rating	Risk rating	3 months	1 year	3 years	5 years	5 years AGR
<b>Mirror funds continued</b>												
<b>North American Equity continued</b>												
ZI Ninety One GSF American Franchise	CGUSD	USD	1.50	3.07	01/11/2007	👑👑👑👑👑	4	-14.4%	-3.8%	16.3%	17.2%	3.2%
ZI BlackRock GF US Flexible Equity	MAUSD	USD	1.50	5.53	01/11/1998	👑👑👑👑👑	4	-7.4%	27.1%	56.2%	56.5%	9.4%
ZI Fidelity America	USDFU	USD	1.50	2.52	02/06/2014	👑👑👑👑👑	4	-1.9%	8.7%	29.9%	31.7%	5.7%
ZI Loomis Sayles US Growth Equity	USDUW	USD	1.50	2.78	01/04/2019	👑👑👑👑👑	4	-15.6%	5.2%	57.7%	51.2%	8.6%
ZI CT (Lux) American	USD XU	USD	1.00	2.86	12/11/2018	👑👑👑👑👑	4	-9.1%	14.5%	46.5%	43.4%	7.5%
ZI iShares US Index <sup>2</sup>	USD Y4	USD	0.15	1.34	02/06/2025		4	-	-	-	-	-
<b>Euro Bond</b>												
ZI CT European Bond	BNEUR	EUR	0.85	1.77	01/10/1995	👑👑👑👑👑	2	-1.9%	-0.8%	2.0%	-19.3%	-4.2%
ZI Invesco Euro Bond	IEUSD	USD	0.75	2.59	01/11/2001	👑👑👑👑👑	2	-4.1%	5.6%	13.3%	-15.3%	-3.3%
ZI UBS (Lux) Bond Fund - CHF Flexible	UBCHF	CHF	0.63	1.37	31/12/2002	👑👑👑👑👑	2	-0.4%	-0.1%	8.6%	-4.5%	-0.9%
<b>Sterling Bond</b>												
ZI CT Sterling Bond	BNGBP	GBP	0.45	2.58	01/10/1995	👑👑👑👑👑	2	-2.5%	1.4%	-3.4%	-25.5%	-5.7%
<b>US Dollar Bond</b>												
ZI CT US Dollar Bond	BNUSD	USD	1.00	2.56	01/10/1995	👑👑👑👑👑	2	-1.5%	2.7%	7.5%	-4.2%	-0.9%
ZI Franklin US Government	TCUSD	USD	0.70	1.74	01/11/2001	👑👑👑👑👑	2	-0.1%	3.7%	6.5%	-5.8%	-1.2%
<b>Smaller Companies</b>												
ZI Schroder ISF US Smaller Companies Impact <sup>5</sup>	CAUSD	USD	2.00	9.66	01/11/1998	👑👑👑👑👑	5	-6.4%	9.5%	22.2%	8.8%	1.7%
ZI CT UK Smaller Companies	SCGBP	GBP	1.00	10.54	01/11/1998	👑👑👑👑👑	4+	-9.9%	1.7%	0.7%	-23.3%	-5.2%
ZI Templeton Global Smaller Companies	TAUSD	USD	1.50	3.45	01/11/1998	👑👑👑👑👑	4	-7.6%	4.3%	7.2%	-10.9%	-2.3%
ZI Pinebridge Japan Small Cap Equity	USD GP	USD	2.00	1.84	01/11/2014	👑👑👑👑👑	5	5.3%	19.2%	8.0%	-20.5%	-4.5%
ZI CT (Lux) American Smaller Companies	USD XX	USD	1.00	2.46	26/11/2018	👑👑👑👑👑	5	-8.5%	8.3%	19.6%	9.0%	1.8%
ZI CT (Lux) European Smaller Companies	VEEUR	EUR	1.00	1.69	26/11/2018	👑👑👑👑👑	5	-5.2%	5.0%	6.4%	-4.2%	-0.9%
<b>Money Market</b>												
ZI Pictet Short-Term Money Market	CDCHF	CHF	0.05	1.12	01/05/2015	👑👑👑👑👑	1	-0.2%	-0.8%	0.1%	-2.1%	-0.4%
ZI Ninety One GSF Sterling Money	E6GBP	GBP	0.50	1.39	01/03/2022	👑👑👑👑👑	1	0.6%	2.8%	10.5%	11.3%†	2.7%†
ZI Insight USD Liquidity	LOUSD	USD	0.25	1.49	01/10/2008	👑👑👑👑👑	1	0.8%	3.8%	14.0%	16.3%	3.1%
ZI Fidelity Euro Cash	NDEUR	EUR	0.15	1.21	31/12/2015	👑👑👑👑👑	1	0.3%	1.1%	6.4%	4.2%	0.8%
ZI Fidelity US Dollar Cash	USD KL	USD	0.15	1.42	02/11/2015	👑👑👑👑👑	1	0.7%	3.3%	12.4%	13.4%	2.5%
<b>European Equity</b>												
ZI Janus Henderson Continental European	CFEUR	EUR	1.50	2.95	01/11/2007	👑👑👑👑👑	4	-7.6%	2.0%	23.4%	31.6%	5.7%

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

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## Fund performance in fund currency to 31 March 2026

Fund name	Fund code	Fund currency	AMC (%)	Current bid price	Launch date	FE Crown rating	Risk rating	3 months	1 year	3 years	5 years	5 years AGR
<b>Mirror funds continued</b>												
<b>European Equity continued</b>												
ZI UBS (CH) Equity Fund - Switzerland Sustainable (CHF)	CMCHF	CHF	0.76	2.11	01/11/2007	★★★★★	4	-4.0%	1.3%	17.4%	16.5%	3.1%
ZI Fidelity European Growth	FDEUR	EUR	1.50	3.49	18/10/2004	★★★★★	4	-4.9%	-0.5%	29.0%	28.6%	5.2%
ZI Fidelity Nordic	FFSEK	SEK	1.50	53.74	01/04/2007	★★★★★	4	9.2%	32.9%	54.6%	75.2%	11.9%
ZI Jupiter European Select GBP	GLGBP	GBP	1.50	2.98	01/08/2013	★★★★★	4	-1.4%	11.6%	12.5%	17.4%	3.3%
ZI Invesco Pan European Equity USD	IVUSD	USD	1.50	2.43	01/11/2000	★★★★★	4	-4.1%	16.1%	30.3%	38.4%	6.7%
ZI Barings German Growth Trust	KKEUR	EUR	1.50	2.82	01/08/2013	★★★★★	4-	-8.9%	-3.4%	30.8%	33.0%	5.9%
ZI BlackRock GF European Value	MCEUR	EUR	1.50	2.22	02/11/2015	★★★★★	4	-4.4%	9.3%	41.1%	57.2%	9.5%
ZI Invesco Pan European Equity EUR	MFEUR	EUR	1.50	1.88	02/11/2015	★★★★★	4	-1.6%	9.7%	23.5%	41.7%	7.2%
ZI Jupiter European Select USD	USDGE	USD	1.50	3.21	02/06/2014	★★★★★	4	-0.6%	9.3%	20.6%	27.3%	4.9%
ZI Barings Eastern Europe	USDK9	USD	1.50	4.78	21/07/2023	★★★★★	5	-2.7%	26.6%	-	31.1%†	10.3%†
ZI CT (Lux) Pan European Equities	UXEUR	EUR	1.00	2.09	04/10/2018	★★★★★	4	-3.3%	4.7%	26.5%	33.1%	5.9%
<b>UK Equity</b>												
ZI BlackRock GF United Kingdom	CHGBP	GBP	1.50	2.54	01/11/2007	★★★★★	4	-4.8%	0.7%	22.6%	12.6%	2.4%
ZI Invesco UK Equity Income	CIGBP	GBP	1.61	2.22	01/11/2007	★★★★★	4	-2.0%	15.1%	34.3%	44.0%	7.6%
ZI CT UK	EQGBP	GBP	1.00	7.25	01/10/1995	★★★★★	4	-3.1%	5.4%	15.4%	19.6%	3.6%
<b>Japanese Equity</b>												
ZI CT Japan	EQJPY	JPY	1.00	325.52	01/10/1995	★★★★★	4	3.4%	31.8%	96.6%	96.3%	14.4%
ZI BlackRock GF Japan Small and MidCap Opportunities	MCUSD	USD	1.50	2.30	01/11/2000	★★★★★	5	0.0%	25.3%	54.0%	14.1%	2.7%
<b>Managed Cautious</b>												
ZI BNY Mellon Multi-Asset Diversified Return	LNGBP	GBP	1.50	2.98	18/10/2004	★★★★★	2	-2.0%	8.4%	13.8%	15.0%	2.8%
ZI HSBC Portfolios World Selection 1 USD	USDHA	USD	1.00	1.50	01/12/2014	★★★★★	3	-0.8%	5.2%	14.6%	2.0%	0.4%
ZI HSBC Portfolios World Selection 2 USD	USDHG	USD	1.00	1.75	01/12/2014	★★★★★	3	-1.5%	7.9%	22.3%	11.3%	2.2%
ZI Schroder ISF Global Multi-Asset Income	USDNT	USD	1.25	1.69	01/12/2015	★★★★★	3	-2.3%	8.6%	25.6%	15.2%	2.9%
ZI Franklin NextStep Conservative	USDRN	USD	1.10	1.45	01/09/2016	★★★★★	3	-2.4%	4.4%	14.5%	1.5%	0.3%
ZI BlackRock SF Managed Index Portfolios Defensive <sup>3</sup>	USDWL	USD	1.00	1.46	01/05/2018	★★★★★	3	-1.6%	4.4%	15.1%	7.1%	1.4%

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## Fund performance in fund currency to 31 March 2026

Fund name	Fund code	Fund currency	AMC (%)	Current bid price	Launch date	FE Crown rating	Risk rating	3 months	1 year	3 years	5 years	5 years AGR
<b>Mirror funds continued</b>												
<b>Managed Cautious continued</b>												
ZI BlackRock SF Managed Index Portfolios Conservative <sup>3</sup>	USDWP	USD	1.00	1.70	01/05/2018	★★★★★	3	-2.1%	7.3%	24.9%	19.1%	3.6%
<b>Managed Adventurous</b>												
ZI Canaccord Genuity Growth	USDDK	USD	1.50	2.16	01/09/2013	★★★★★	3	-5.8%	7.5%	24.0%	9.0%	1.7%
ZI Canaccord Genuity Opportunity	USDDL	USD	1.50	2.40	01/09/2013	★★★★★	3	-2.7%	12.3%	37.9%	19.8%	3.7%
ZI HSBC Portfolios World Selection 4 USD	USDHJ	USD	1.20	2.31	01/12/2014	★★★★★	3	-2.7%	13.9%	40.2%	30.9%	5.5%
ZI HSBC Portfolios World Selection 5 USD	USDHK	USD	1.30	2.41	01/12/2014	★★★★★	3	-3.4%	14.2%	42.3%	33.4%	5.9%
<b>Managed Growth</b>												
ZI Franklin NextStep Growth	USDRQ	USD	1.50	2.07	01/09/2016	★★★★★	3	-4.8%	9.6%	32.1%	21.9%	4.0%
ZI BlackRock SF Managed Index Portfolios Growth <sup>3</sup>	USDWK	USD	1.00	2.20	01/05/2018	★★★★★	3	-4.0%	11.9%	39.7%	36.4%	6.4%

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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.**

<sup>1</sup> For the Eagle funds, the fund price and performance is shown in sterling.

<sup>2</sup> Where less than 12 months performance is available, performance figures will not be shown due to a regulatory guideline by the United Kingdom Financial Services Authority.

<sup>3</sup> This fund is a hedged share class which aims to reduce the effect of exchange rate fluctuations between the base and hedged currency. It is important to note that the hedge is not perfect - it aims to reduce, not eliminate, currency risk.

<sup>4</sup> 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.

<sup>5</sup> 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.

<sup>6</sup> 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.

<sup>7</sup> This fund's price is converted from USD to SGD on a daily basis and is therefore subject to exchange rate fluctuations daily between SGD and USD. Investors should consider this currency exchange risk before investing.

<sup>8</sup> The ZI HSBC BRIC Equity fund was closed to new business on 01 April 2010. Existing investments in this fund are unaffected.

<sup>9</sup> 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.

<sup>10</sup> Following the suspension of trading, the Annual Management Charge has been waived by the Fund Manager.

<sup>11</sup> 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.

## Discrete year fund performance in fund currency to 31 March 2026

Fund name	Fund code	Fund currency	AMC (%)	Current bid price	Launch date	FE Crown rating	Risk rating	Mar 25 -Mar 26	Mar 24 -Mar 25	Mar 23 -Mar 24	Mar 22 -Mar 23	Mar 21 -Mar 22
<b>Low risk funds</b>												
Zi Singapore Dollar Money fund	HQSGD	SGD	0.75	1.15	01/11/2007	👑👑👑👑👑	1	-0.8%	-0.8%	-0.7%	-0.8%	-0.8%
Eagle Money Market <sup>1</sup>	SEEGL	EGL	0.75	11.10	01/03/1988	👑👑👑👑👑	1+	-1.8%	0.3%	-5.1%	1.0%	-2.1%
Euro Money Market	SEEUR	EUR	0.75	0.84	01/10/1995	👑👑👑👑👑	1	1.3%	2.7%	2.8%	-0.3%	-1.5%
Sterling Money Market	SEGBP	GBP	0.75	3.31	01/03/1988	👑👑👑👑👑	1	3.4%	4.3%	4.3%	1.5%	-0.7%
Japanese yen Money Market	SEJPY	JPY	0.75	114.83	01/10/1995	👑👑👑👑👑	1	-0.6%	-1.0%	-1.2%	-1.2%	-1.1%
US dollar Money Market	SEUSD	USD	0.75	2.42	01/03/1988	👑👑👑👑👑	1	3.4%	4.4%	4.6%	2.0%	-0.6%
<b>Managed funds</b>												
Eagle Adventurous <sup>1</sup>	ADEGL	EGL	1.50	80.17	01/03/1988	👑👑👑👑👑	4	10.3%	-2.7%	20.4%	-7.0%	10.1%
Euro Adventurous	ADEUR	EUR	1.50	7.47	31/12/2002	👑👑👑👑👑	4	4.0%	-0.7%	21.3%	-7.3%	8.4%
Sterling Adventurous	ADGBP	GBP	1.50	11.79	01/03/1988	👑👑👑👑👑	4	10.5%	-0.8%	14.9%	-3.4%	6.8%
US dollar Adventurous	ADUSD	USD	1.50	9.01	01/03/1988	👑👑👑👑👑	4	12.7%	0.5%	18.9%	-8.9%	-0.3%
Eagle Blue Chip <sup>1</sup>	BCEGL	EGL	1.50	57.42	01/03/1988	👑👑👑👑👑	3	7.0%	-1.9%	9.2%	-6.1%	5.1%
Euro Blue Chip	BCEUR	EUR	1.50	4.28	31/12/2002	👑👑👑👑👑	3	1.3%	-0.3%	10.6%	-5.0%	1.5%
Sterling Blue Chip	BCGBP	GBP	1.50	7.52	01/03/1988	👑👑👑👑👑	3	7.2%	0.1%	4.1%	-5.9%	-1.3%
US dollar Blue Chip	BCUSD	USD	1.50	10.06	01/03/1988	👑👑👑👑👑	3	9.4%	1.5%	13.0%	-9.7%	3.4%
Euro Cautious	CAEUR	EUR	1.50	3.19	31/12/2002	👑👑👑👑👑	3	0.7%	0.4%	7.7%	-7.6%	-1.6%
Sterling Cautious	CAGBP	GBP	1.50	3.07	03/03/2003	👑👑👑👑👑	3+	5.1%	-0.7%	1.9%	-10.0%	-3.2%
US dollar Cautious	CTUSD	USD	1.50	3.52	03/03/2003	👑👑👑👑👑	3+	7.0%	1.8%	8.0%	-9.0%	0.8%
Euro Defensive	DEEUR	EUR	1.50	2.43	31/12/2002	👑👑👑👑👑	3	0.2%	0.7%	5.1%	-11.2%	-4.6%
Sterling Defensive	DEGBP	GBP	1.50	2.23	03/03/2003	👑👑👑👑👑	3+	2.9%	-1.8%	0.4%	-14.4%	-4.5%
US dollar Defensive	DFUSD	USD	1.50	2.42	03/03/2003	👑👑👑👑👑	3	4.7%	2.4%	3.3%	-7.9%	-2.4%
Eagle Performance <sup>1</sup>	PFEGl	EGL	1.50	72.79	01/03/1988	👑👑👑👑👑	3+	9.9%	-1.9%	14.9%	-5.6%	8.4%
Euro Performance	PFEUR	EUR	1.50	5.63	31/12/2002	👑👑👑👑👑	3	2.4%	-0.4%	14.4%	-3.6%	5.5%
Sterling Performance	PFGBP	GBP	1.50	10.14	01/03/1988	👑👑👑👑👑	3	9.1%	0.7%	7.7%	-3.1%	1.6%
US dollar Performance	PFUSD	USD	1.50	11.55	01/03/1988	👑👑👑👑👑	3+	12.3%	1.4%	16.9%	-9.8%	4.3%

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## Discrete year fund performance in fund currency to 31 March 2026

Fund name	Fund code	Fund currency	AMC (%)	Current bid price	Launch date	FE Crown rating	Risk rating	Mar 25 -Mar 26	Mar 24 -Mar 25	Mar 23 -Mar 24	Mar 22 -Mar 23	Mar 21 -Mar 22
<b>Mirror funds</b>												
<b>Islamic</b>												
ZI Emirates Islamic Money Market	3LUSD	USD	0.50	1.44	09/08/2010	★★★★★	1	3.1%	3.7%	3.8%	1.3%	-0.5%
ZI HSBC Islamic Global Equity Index <sup>6</sup>	HFUSD	USD	0.75	6.76	01/10/2004	★★★★★	4	17.3%	4.5%	32.6%	-12.8%	15.1%
ZI Emirates Global Sukuk	I3USD	USD	1.25	1.64	21/01/2012	★★★★★	2	1.4%	3.3%	2.2%	-3.0%	-5.4%
ZI Emirates Islamic Balanced Managed <sup>5</sup>	N4USD	USD	2.10	1.62	22/01/2010	★★★★★	3	8.5%	3.7%	7.5%	-10.4%	1.7%
ZI Franklin Global Sukuk	USDFX	USD	1.30	1.44	02/06/2014	★★★★★	2	2.6%	3.4%	1.6%	-2.8%	-4.2%
ZI BNP Paribas Islamic Equity Optimiser	USDGR	USD	1.50	2.59	01/11/2014	★★★★★	4	11.7%	7.1%	24.4%	-8.3%	10.5%
<b>Emerging Markets Equity</b>												
ZI Emirates MENA Top Companies <sup>5</sup>	3MUSD	USD	2.25	2.12	09/08/2010	★★★★★	5	-1.3%	0.8%	8.2%	-16.2%	39.2%
ZI BNP Paribas Brazil Equity	4TUSD	USD	1.75	0.69	21/03/2011	★★★★★	5	41.8%	-17.8%	15.9%	-26.6%	16.7%
ZI Jupiter India Select	6FUSD	USD	1.75	2.38	03/05/2011	★★★★★	5	-12.0%	4.4%	62.6%	-6.4%	18.4%
ZI Pinebridge India Equity	9KUSD	USD	1.80	3.58	02/07/2012	★★★★★	5	-11.1%	0.7%	27.2%	-11.7%	6.7%
ZI Schroder ISF BIC (Brazil, India, China) <sup>5</sup>	CCUSD	USD	2.00	1.72	01/11/2006	★★★★★	5	3.0%	15.0%	-7.2%	-13.6%	-24.8%
ZI Morgan Stanley Sustainable Emerging Markets Equity	CUUSD	USD	1.60	1.33	01/11/2007	★★★★★	5	31.6%	5.0%	11.9%	-15.1%	-10.4%
ZI Fidelity Emerging Europe, Middle East and Africa	FBEUR	EUR	1.50	2.05	20/03/2008	★★★★★	5	19.1%	20.3%	14.5%	-14.6%	-33.9%
ZI Fidelity India Focus	FGUSD	USD	1.50	2.09	20/03/2008	★★★★★	5	-15.2%	5.9%	24.3%	-12.5%	9.3%
ZI Franklin MENA	GCUSD	USD	2.00	2.77	01/12/2008	★★★★★	5	-1.1%	1.0%	18.9%	-12.6%	27.9%
ZI HSBC GIF Indian Equity	HCUSD	USD	1.50	13.76	23/07/2001	★★★★★	5	-11.9%	1.0%	32.3%	-11.9%	14.7%
ZI JPM India	JIUSD	USD	1.50	1.92	01/11/2006	★★★★★	5	-19.8%	2.0%	18.8%	-9.9%	7.8%
ZI CT Latin America	LAUSD	USD	1.00	6.06	01/10/1996	★★★★★	5-	39.8%	-11.3%	18.8%	-16.1%	6.8%
ZI BlackRock GF Latin American	MIUSD	USD	1.75	2.25	27/09/2005	★★★★★	5	36.2%	-18.8%	23.2%	-12.7%	13.4%
ZI Templeton Emerging Markets	TBUSD	USD	1.65	6.63	01/11/1998	★★★★★	5	36.6%	10.3%	7.6%	-6.7%	-21.4%
ZI Templeton BIC	TFUSD	USD	2.10	1.99	01/09/2006	★★★★★	5	11.5%	25.5%	-1.3%	-7.2%	-23.5%
ZI Schroder ISF Frontier Markets Equity	USDCN	USD	1.50	2.97	01/06/2013	★★★★★	5	24.3%	4.1%	38.4%	-7.3%	18.9%
ZI Franklin India	USDJP	USD	1.50	1.96	02/11/2015	★★★★★	5	-18.6%	1.4%	36.0%	-10.2%	12.2%
ZI Kotak India Midcap	USDM6	USD	1.00	1.34	01/10/2023	★★★★★	5	-9.3%	5.5%	-	-	-
ZI JPM Middle East, Africa & Emerging Europe Opportunities Acc	USDP4	USD	1.50	1.80	01/12/2023	★★★★★	5	15.7%	18.3%	-	-	-
ZI BlackRock GF Emerging Markets Ex-China USD	USDR9	USD	1.50	0.91	13/05/2024	★★★★★	5	31.7%	-	-	-	-
ZI Ashoka WhiteOak India Opportunities	USDT3	USD	2.10	1.06	01/05/2024	★★★★★	5	-16.5%	-	-	-	-

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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## Discrete year fund performance in fund currency to 31 March 2026

Fund name	Fund code	Fund currency	AMC (%)	Current bid price	Launch date	FE Crown rating	Risk rating	Mar 25 -Mar 26	Mar 24 -Mar 25	Mar 23 -Mar 24	Mar 22 -Mar 23	Mar 21 -Mar 22
<b>Mirror funds continued</b>												
<b>Emerging Markets Equity continued</b>												
ZI HSBC GIF Brazil Equity	Z6USD	USD	1.75	0.63	05/05/2010	👑👑👑👑👑	5	46.0%	-15.1%	20.5%	-25.0%	10.4%
<b>Closed to New Business</b>												
ZI Fidelity Emerging Europe, Middle East & Africa EUR SP <sup>11</sup>	3VEUR	EUR	0.00	0.01	01/06/2023	👑👑👑👑👑	5	0.0%	0.0%	-	-	-
ZI HSBC GIF BRIC Equity <sup>8</sup>	HIUSD	USD	1.00	2.42	27/09/2005	👑👑👑👑👑	5	10.4%	10.5%	6.5%	-18.9%	-17.3%
ZI BNP Paribas Russia Equity <sup>9,10</sup>	KHEUR	EUR	0.00	1.06	01/11/2006	👑👑👑👑👑	4	-0.8%	-0.8%	-0.8%	-0.7%	-38.4%
ZI BlackRock GF Emerging Europe USD SP <sup>9,10</sup>	MKUSD	USD	0.00	0.01	21/02/2006	👑👑👑👑👑	5-	0.0%	-98.3%	-0.8%	-0.8%	-55.5%
ZI BlackRock GF Emerging Europe EUR SP <sup>9,10</sup>	MLEUR	EUR	0.00	0.01	02/11/2015	👑👑👑👑👑	5-	0.0%	-98.8%	-0.7%	-0.8%	-53.6%
ZI Barings Eastern Europe SP <sup>9</sup>	NAUSD	USD	1.50	0.01	01/11/1998	👑👑👑👑👑	5	0.0%	0.0%	-99.7%	-0.7%	-46.5%
ZI Fidelity Emerging Europe, Middle East & Africa USD SP <sup>11</sup>	USDJ9	USD	0.00	0.01	01/06/2023	👑👑👑👑👑	5	0.0%	0.0%	-	-	-
<b>Global Bond</b>												
ZI Ninety One GSF Global Credit Income Inc <sup>3</sup>	3XEUR	EUR	0.70	1.33	29/01/2024		2	1.1%	3.8%	-	-	-
ZI Templeton Global Bond SEK <sup>3</sup>	AJSEK	SEK	1.05	1.01	01/11/2011	👑👑👑👑👑	2+	5.6%	-6.2%	-6.7%	-8.9%	-1.8%
ZI BlackRock GF Global Government Bond <sup>3</sup>	ALEUR	EUR	0.75	1.32	10/07/2008	👑👑👑👑👑	2	-0.6%	0.0%	-0.3%	-9.4%	-7.7%
ZI PIMCO GIS Total Return Bond SGD Hedged <sup>3</sup>	BHSGD	SGD	1.40	1.31	30/09/2011	👑👑👑👑👑	2+	0.7%	2.4%	0.5%	-9.1%	-6.1%
ZI Schroder ISF Global Inflation Linked Bond EUR	BLEUR	EUR	0.75	1.47	01/12/2008	👑👑👑👑👑	2	0.1%	-1.8%	-3.4%	-15.1%	0.2%
ZI BlackRock GF Global Government Bond	BPUSD	USD	0.75	1.64	10/07/2008	👑👑👑👑👑	2	1.7%	1.8%	1.8%	-6.9%	-6.9%
ZI Morgan Stanley Global Bond	DBUSD	USD	0.80	2.11	01/11/1998	👑👑👑👑👑	2+	2.8%	2.4%	-0.1%	-9.6%	-7.7%
ZI Invesco Environmental Climate Opportunities Bond EUR <sup>3</sup>	DNEUR	EUR	0.90	1.98	09/04/2009		2	-3.3%	4.1%	7.9%	-2.5%	-0.3%
ZI Fidelity Global Bond	FCUSD	USD	0.75	1.57	15/12/2003	👑👑👑👑👑	2	2.5%	1.1%	-1.2%	-9.7%	-7.8%
ZI Schroder ISF Global Inflation Linked Bond USD <sup>3</sup>	GAUSD	USD	0.75	1.79	01/12/2008	👑👑👑👑👑	2	2.3%	-0.2%	-1.6%	-12.8%	0.9%
ZI CT Global Bond	IBUSD	USD	1.00	1.68	01/10/1996	👑👑👑👑👑	2	0.6%	0.0%	-4.9%	-12.3%	-9.9%
ZI Templeton Global Bond EUR <sup>3</sup>	MHEUR	EUR	1.05	0.93	02/11/2015	👑👑👑👑👑	2+	5.7%	-5.8%	-6.7%	-8.7%	-2.0%

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

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Fund name	Fund code	Fund currency	AMC (%)	Current bid price	Launch date	FE Crown rating	Risk rating	Mar 25 -Mar 26	Mar 24 -Mar 25	Mar 23 -Mar 24	Mar 22 -Mar 23	Mar 21 -Mar 22
<b>Mirror funds continued</b>												
<b>Global Bond continued</b>												
ZI Invesco Bond	OPUSD	USD	0.75	1.43	07/04/2009	👑👑👑👑👑	2+	2.1%	0.8%	0.4%	-6.9%	-13.1%
ZI Invesco Environmental Climate Opportunities Bond USD	OQUSD	USD	0.75	1.75	07/04/2009		2	3.3%	3.8%	7.5%	-4.5%	-5.3%
ZI Schroder ISF Global Convertible Bond	R3USD	USD	1.25	2.34	11/11/2009	👑👑👑👑👑	3	11.2%	5.7%	4.2%	-10.9%	-9.6%
ZI Templeton Global Total Return	TDUSD	USD	1.05	2.25	21/02/2006	👑👑👑👑👑	2+	11.5%	-2.8%	2.5%	-11.4%	-3.2%
ZI Templeton Global Bond USD	TEUSD	USD	1.25	1.94	21/02/2006	👑👑👑👑👑	2+	8.2%	-4.1%	-4.8%	-5.6%	-1.3%
ZI Jupiter Dynamic Bond <sup>3</sup>	USDGD	USD	1.25	1.51	02/06/2014	👑👑👑👑👑	2	4.4%	1.4%	4.1%	-7.3%	-3.5%
ZI Schroder ISF Global Corporate Bond	USDKC	USD	0.75	1.52	02/11/2015	👑👑👑👑👑	2	3.0%	4.2%	6.1%	-8.0%	-5.3%
ZI PIMCO GIS Global Bond	USDKN	USD	1.39	1.41	02/11/2015	👑👑👑👑👑	2	1.5%	3.4%	4.1%	-6.0%	-5.7%
ZI PIMCO GIS Global Investment Grade Credit	USDKP	USD	1.39	1.43	02/11/2015	👑👑👑👑👑	2	2.4%	4.3%	4.9%	-6.6%	-8.5%
ZI PIMCO GIS Total Return Bond	USDKQ	USD	1.40	1.33	02/11/2015	👑👑👑👑👑	2+	3.2%	4.4%	2.3%	-8.6%	-6.2%
ZI Ninety One GSF Global Credit Income Acc	USDQ3	USD	0.70	1.39	29/01/2024		2	3.5%	5.8%	-	-	-
ZI Loomis Sayles Multisector Income	X7USD	USD	1.55	1.87	01/06/2010	👑👑👑👑👑	2	3.7%	5.1%	4.1%	-6.8%	-4.4%
<b>Global Equity</b>												
ZI Harris Associates Global Equity	4EUSD	USD	2.45	2.43	01/12/2010	👑👑👑👑👑	4	2.9%	1.4%	9.1%	-8.1%	-0.2%
ZI Invesco Global Equity Income	7QUSD	USD	1.40	3.73	01/06/2012		4	8.7%	11.0%	20.6%	0.4%	5.1%
ZI dVAM Global Equity Income PCP GBP <sup>5</sup>	7UGBP	GBP	1.70	2.07	30/04/2019	👑👑👑👑👑	4-	-0.1%	6.1%	12.5%	2.0%	17.4%
ZI Fidelity Global Thematic Opportunities	FAUSD	USD	1.50	3.75	01/11/1998	👑👑👑👑👑	4	15.5%	0.2%	13.1%	-11.2%	-1.4%
ZI Fidelity World EUR	FEEUR	EUR	1.50	4.72	03/10/2005	👑👑👑👑👑	4	9.9%	2.6%	23.0%	-10.9%	7.5%
ZI BlackRock GF Systematic Global Equity High Income	FIUSD	USD	1.50	2.27	01/11/2007	👑👑👑👑👑	4	9.1%	9.6%	17.7%	-8.3%	6.4%
ZI CT Global Select	GMGBP	GBP	1.50	3.90	01/08/2013	👑👑👑👑👑	4	2.2%	2.2%	27.4%	-9.3%	6.9%
ZI Ninety One GSF Global Strategic Equity	GMUSD	USD	1.50	4.11	03/10/2005	👑👑👑👑👑	4	18.2%	6.7%	19.9%	-11.7%	1.4%
ZI M&G Global Themes <sup>5</sup>	M3USD	USD	1.93	3.07	11/11/2009	👑👑👑👑👑	4	14.6%	5.1%	8.5%	-9.3%	7.2%
ZI Franklin Mutual Global Discovery	R2USD	USD	1.50	2.81	11/11/2009	👑👑👑👑👑	4	6.1%	4.5%	18.7%	-4.1%	5.6%
ZI UBAM 30 Global Leaders Equity	USD6U	USD	1.00	1.68	04/08/2020	👑👑👑👑👑	4	0.3%	-5.2%	18.3%	-9.5%	13.0%
ZI Natixis Thematics Safety	USD9H	USD	1.75	1.17	01/04/2021	👑👑👑👑👑	4	-1.3%	-4.2%	31.0%	-23.8%	-
ZI Loomis Sayles Global Growth Equity	USD9L	USD	1.50	1.45	01/04/2021	👑👑👑👑👑	4+	-3.4%	13.0%	25.3%	-10.8%	-

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<b>Mirror funds continued</b>												
<b>Global Equity continued</b>												
ZI JPM Global Research Enhanced Index Equity	USDE3	USD	0.38	2.07	22/07/2022	★★★★★	4	14.3%	6.1%	25.8%	-	-
ZI Fidelity Funds Global Dividend	USDFT	USD	1.50	2.62	02/06/2014	★★★★★	4	11.4%	13.6%	12.6%	-3.4%	1.4%
ZI Fidelity World USD	USDKV	USD	1.50	2.93	02/11/2015	★★★★★	4	16.3%	2.6%	22.1%	-13.1%	2.3%
ZI Franklin Income	USDMH	USD	1.35	1.99	01/12/2015	★★★★★	3	10.1%	4.9%	6.0%	-6.7%	7.1%
ZI Invesco Developed Small and Mid-Cap Equity	USDMW	USD	1.60	2.23	01/12/2015	★★★★★	4	11.9%	1.9%	8.9%	-10.2%	-5.5%
ZI Schroder ISF Global Equity Yield	USDNQ	USD	1.50	2.45	01/12/2015	★★★★★	4	18.3%	8.8%	7.3%	-0.9%	5.3%
ZI dVAM Balanced Active PCP USD <sup>3</sup>	USDWF	USD	0.70	1.65	30/04/2019	★★★★★	3	6.9%	3.4%	9.4%	-5.8%	-1.9%
ZI CT (Lux) Sustainable Global Equity Income	USDXY	USD	1.50	1.95	26/11/2018	★★★★★	4	7.6%	3.0%	13.8%	-6.8%	5.1%
ZI CT (Lux) Global Select	USDYJ	USD	1.50	2.29	28/01/2019	★★★★★	4	5.6%	2.6%	29.9%	-14.1%	1.8%
ZI dVAM Growth Active PCP USD <sup>3</sup>	USDYK	USD	0.70	1.74	30/04/2019	★★★★★	3	7.9%	3.7%	10.7%	-6.2%	-1.6%
ZI Pacific Multi Asset Plus USD <sup>3,5</sup>	USDYP	USD	1.42	1.78	30/04/2019	★★★★★	3	12.8%	4.8%	11.1%	-5.3%	6.7%
ZI dVAM Global Equity Income PCP USD <sup>5</sup>	USDYQ	USD	1.70	2.12	30/04/2019	★★★★★	4-	2.4%	8.9%	15.5%	-4.4%	12.0%
<b>Asian Bond</b>												
ZI Templeton Asian Bond	4QUSD	USD	1.05	1.05	01/12/2010	★★★★★	2+	-0.9%	0.8%	-5.4%	-5.2%	-2.1%
ZI Schroder ISF Asian Bond Total Return	CBUSD	USD	1.00	1.82	15/03/2004	★★★★★	2-	1.9%	3.5%	4.4%	-0.8%	-3.3%
ZI UBS (Lux) Bond Fund - AUD	UCAUD	AUD	0.65	2.41	15/12/2003	★★★★★	2	0.1%	1.8%	0.8%	-1.4%	-7.1%
<b>Specialist</b>												
ZI Franklin Gold and Precious Metals USD	6CUSD	USD	1.50	1.68	03/05/2011	★★★★★	4	100.5%	62.9%	-8.3%	-24.1%	19.3%
ZI Janus Henderson Horizon Global Technology Leaders <sup>4</sup>	9HUSD	USD	1.20	8.33	02/07/2012	★★★★★	5	22.1%	2.4%	45.4%	-13.7%	2.5%
ZI BlackRock GF World Mining SGD <sup>3</sup>	AASGD	SGD	1.75	2.68	28/11/2008	★★★★★	4	58.4%	0.2%	-11.0%	-17.5%	31.4%
ZI abrdn SICAV I Future Global Equity	ATUSD	USD	1.75	1.37	01/11/2000	★★★★★	4	2.9%	0.0%	11.2%	-22.9%	-13.7%
ZI JPM Global Natural Resources USD	CIUSD	USD	1.50	1.25	10/07/2008	★★★★★	4	61.3%	2.4%	2.5%	-8.7%	36.3%
ZI Schroder ISF Global Climate Change Equity	CLUSD	USD	1.50	3.12	10/07/2008	★★★★★	4	23.3%	-3.0%	5.4%	-11.2%	-2.4%
ZI DWS Invest Global Agribusiness	EVUSD	USD	1.50	1.32	01/11/2007	★★★★★	4	11.2%	-6.0%	-7.6%	-13.7%	19.3%
ZI BlackRock GF World Technology EUR	FLEUR	EUR	1.50	14.54	11/11/2009	★★★★★	5	14.2%	1.2%	43.6%	-19.7%	2.0%

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<b>Mirror funds continued</b>												
<b>Specialist continued</b>												
ZI Jupiter Ecology	GDGBP	GBP	1.68	6.04	18/10/2004	👑👑👑👑👑	4	8.3%	-6.0%	10.5%	1.0%	4.1%
ZI JPM Global Natural Resources EUR	ILEUR	EUR	1.50	1.81	01/04/2007	👑👑👑👑👑	4	52.3%	2.2%	3.5%	-6.6%	43.2%
ZI BlackRock GF World Technology USD	K2USD	USD	1.50	11.28	11/11/2009	👑👑👑👑👑	5	21.0%	1.3%	42.3%	-21.4%	-2.9%
ZI Jupiter Financial Innovation	K3USD	USD	1.50	3.48	11/11/2009	👑👑👑👑👑	4	26.1%	17.5%	32.4%	-28.9%	-10.2%
ZI BlackRock GF World Healthscience EUR	MDEUR	EUR	1.50	2.33	01/12/2015	👑👑👑👑👑	4	-5.4%	-1.8%	13.4%	-3.4%	14.8%
ZI BlackRock GF Sustainable Energy	MEUSD	USD	1.65	3.03	01/11/2001	👑👑👑👑👑	4	49.8%	-13.1%	-2.0%	-0.3%	0.9%
ZI BlackRock GF World Mining	MGUSD	USD	1.75	4.17	18/10/2004	👑👑👑👑👑	4	64.0%	2.3%	-9.0%	-15.6%	32.0%
ZI BlackRock GF World Energy	MHUSD	USD	1.75	2.56	04/05/2005	👑👑👑👑👑	4	38.8%	-0.5%	15.3%	2.3%	53.3%
ZI BlackRock GF World Financials	MJUSD	USD	1.50	2.62	01/04/2007	👑👑👑👑👑	4	19.1%	19.7%	42.5%	-14.3%	-3.6%
ZI BlackRock GF World Healthscience USD	ONUSD	USD	1.50	6.74	07/04/2009	👑👑👑👑👑	4	0.2%	-1.7%	12.3%	-5.5%	9.4%
ZI Ninety One GSF Global Environment	USD9X	USD	1.50	1.18	30/09/2021	👑👑👑👑👑	4+	16.1%	-5.2%	-2.3%	-2.9%	-
ZI Fidelity Global Technology	USDKU	USD	1.50	6.80	02/11/2015	👑👑👑👑👑	5	18.1%	6.3%	28.4%	-6.1%	5.7%
<b>Far Eastern Equity</b>												
ZI Invesco ASEAN Equity	6YUSD	USD	1.50	1.81	17/10/2011	👑👑👑👑👑	5	8.0%	1.9%	-0.5%	-0.7%	5.9%
ZI abrdn SICAV I Asian Smaller Companies	9EUSD	USD	1.75	2.09	02/07/2012	👑👑👑👑👑	5	21.5%	5.2%	9.7%	-16.0%	-0.2%
ZI JPMorgan Asia Growth	APUSD	USD	1.50	1.90	01/11/2007	👑👑👑👑👑	5	27.5%	7.0%	-2.3%	-13.9%	-20.8%
ZI abrdn SICAV I Asia Pacific Sustainable Equity	ARUSD	USD	1.75	3.96	04/05/2005	👑👑👑👑👑	5	21.0%	4.0%	-6.4%	-11.3%	-13.5%
ZI abrdn SICAV I All China Sustainable Equity	ASUSD	USD	1.75	2.90	15/03/2004	👑👑👑👑👑	5	4.1%	28.5%	-26.8%	-11.9%	-28.6%
ZI Barings Hong Kong China	BXUSD	USD	1.25	1.55	20/03/2008	👑👑👑👑👑	5	4.5%	30.5%	-21.5%	-15.4%	-30.0%
ZI Allianz Total Return Asian Equity <sup>5</sup>	BZUSD	USD	2.05	3.58	16/02/2006	👑👑👑👑👑	5	29.6%	7.1%	-2.2%	-13.3%	-21.4%
ZI Invesco Asia Consumer Demand	CFUSD	USD	1.50	2.42	10/07/2008	👑👑👑👑👑	4	9.4%	17.5%	-4.9%	-8.8%	-28.6%
ZI Fidelity ASEAN SGD <sup>7</sup>	DFSGD	SGD	1.50	1.32	31/01/2022	👑👑👑👑👑	5	4.6%	3.1%	1.2%	-7.4%	-
ZI Fidelity Pacific	EMUSD	USD	1.50	2.18	01/11/2007	👑👑👑👑👑	4+	33.6%	5.3%	1.0%	-15.8%	-15.5%
ZI Fidelity China Focus	FKUSD	USD	1.50	2.17	20/03/2008	👑👑👑👑👑	5	6.2%	22.4%	-16.8%	3.3%	-11.4%
ZI FSSA Hong Kong Growth	FMUSD	USD	1.50	5.19	27/09/2005	👑👑👑👑👑	5	14.5%	19.9%	-21.3%	-4.3%	-18.0%
ZI FSSA China Growth	FNUSD	USD	1.75	6.55	03/10/2005	👑👑👑👑👑	5	5.5%	14.1%	-22.1%	-5.5%	-21.2%
ZI FSSA Asian Equity Plus	FOUSD	USD	1.50	5.85	03/10/2005	👑👑👑👑👑	5	10.6%	10.5%	-7.9%	-6.8%	-9.5%
ZI HSBC GIF Hong Kong Equity	HAUSD	USD	1.00	5.05	01/11/1998	👑👑👑👑👑	5	9.0%	34.9%	-17.7%	-10.1%	-22.6%

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

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Fund name	Fund code	Fund currency	AMC (%)	Current bid price	Launch date	FE Crown rating	Risk rating	Mar 25 -Mar 26	Mar 24 -Mar 25	Mar 23 -Mar 24	Mar 22 -Mar 23	Mar 21 -Mar 22
<b>Mirror funds continued</b>												
<b>Far Eastern Equity continued</b>												
ZI HSBC GIF Chinese Equity	HBUSD	USD	1.50	7.38	01/11/1998	👑👑👑👑👑	5	3.1%	29.6%	-14.9%	-13.7%	-27.5%
ZI HSBC GIF ASEAN Equity	HGUSD	USD	1.50	3.07	27/09/2005	👑👑👑👑👑	5	8.6%	11.5%	-5.7%	-8.4%	-1.0%
ZI JPM Taiwan	IYUSD	USD	1.50	5.80	01/11/2006	👑👑👑👑👑	5	71.3%	-0.7%	20.3%	-17.8%	4.8%
ZI JPMorgan Pacific Securities	JAUSD	USD	1.50	13.20	01/11/1998	👑👑👑👑👑	4	20.8%	6.4%	1.9%	-11.2%	-14.0%
ZI JPMorgan ASEAN	JCUSD	USD	1.50	8.55	01/11/1998	👑👑👑👑👑	5	12.2%	8.1%	-3.2%	-5.4%	4.0%
ZI JPMorgan Korea	JEUSD	USD	1.50	9.14	18/10/2004	👑👑👑👑👑	5	97.3%	-13.1%	11.3%	-21.6%	-8.2%
ZI Allianz Oriental Income <sup>5</sup>	KNUSD	USD	1.80	7.53	18/10/2004	👑👑👑👑👑	4	42.4%	-3.0%	11.5%	-8.8%	-6.8%
ZI Janus Henderson Horizon China Opportunities <sup>6</sup>	T2USD	USD	1.20	1.70	11/11/2009	👑👑👑👑👑	5	15.9%	23.3%	-19.0%	-16.3%	-29.2%
ZI Barings ASEAN Frontiers	USDDH	USD	1.25	1.77	01/08/2013	👑👑👑👑👑	5	14.7%	2.8%	-1.9%	-8.8%	1.7%
ZI Templeton Asian Growth	USDKE	USD	1.85	1.94	02/11/2015	👑👑👑👑👑	5	21.8%	9.3%	0.4%	-13.0%	-21.4%
ZI CT (Lux) Asia Equities	USDYF	USD	1.00	1.93	28/01/2019	👑👑👑👑👑	5	31.0%	8.5%	0.2%	-18.5%	-15.8%
<b>Property</b>												
ZI Schroder ISF Global Cities	7GUSD	USD	1.50	1.97	01/09/2011	👑👑👑👑👑	4	8.4%	1.1%	8.3%	-28.1%	14.8%
ZI Janus Henderson Horizon Global Property Equities <sup>4</sup>	BAUSD	USD	1.20	1.87	01/11/2006	👑👑👑👑👑	4	7.7%	0.5%	3.8%	-24.5%	13.1%
ZI Janus Henderson Horizon Asia-Pacific Property Income <sup>4</sup>	EFUSD	USD	1.20	1.07	01/11/2007	👑👑👑👑👑	4	12.1%	-8.1%	-0.2%	-15.6%	-5.0%
ZI QuantActive Global Property	USDV9	USD	0.50	1.29	31/10/2024	👑👑👑👑👑	4	12.1%	-	-	-	-
<b>Managed Balanced</b>												
ZI Premier Miton Cautious Multi Asset USD	7LUSD	USD	1.75	1.69	28/05/2012	👑👑👑👑👑	3	23.6%	4.6%	12.4%	-14.9%	-3.1%
ZI BlackRock GF Global Allocation SGD <sup>3</sup>	ALSGD	SGD	1.50	2.78	28/11/2008	👑👑👑👑👑	3	8.3%	0.3%	11.4%	-10.3%	-2.0%
ZI BlackRock GF Global Allocation EUR <sup>3</sup>	BHEUR	EUR	1.50	3.59	28/11/2008	👑👑👑👑👑	3	5.5%	2.1%	14.5%	-7.2%	3.2%
ZI BlackRock GF Global Allocation USD	ERUSD	USD	1.50	3.24	28/11/2008	👑👑👑👑👑	3	11.7%	2.2%	13.4%	-9.2%	-1.8%
ZI Premier Miton Cautious Multi Asset GBP	K7GBP	GBP	0.75	1.53	13/12/2024	👑👑👑👑👑	3	21.9%	-	-	-	-
ZI Aditum Global Discovery	USDD6	USD	1.60	1.65	01/06/2022	👑👑👑👑👑	3	14.3%	5.5%	10.5%	-	-
ZI Canaccord Genuity Balanced	USDDJ	USD	1.50	1.88	01/09/2013	👑👑👑👑👑	3	6.5%	2.3%	11.3%	-10.6%	-1.4%
ZI HSBC Portfolios World Selection 3 USD	USDHH	USD	1.20	2.05	01/12/2014	👑👑👑👑👑	3	11.1%	6.0%	12.3%	-10.4%	3.2%
ZI Fidelity Global Multi Asset Income	USDMD	USD	1.25	1.62	01/12/2015	👑👑👑👑👑	3	9.4%	2.8%	4.6%	-8.2%	-5.3%

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Fund name	Fund code	Fund currency	AMC (%)	Current bid price	Launch date	FE Crown rating	Risk rating	Mar 25 -Mar 26	Mar 24 -Mar 25	Mar 23 -Mar 24	Mar 22 -Mar 23	Mar 21 -Mar 22
<b>Mirror funds continued</b>												
<b>Managed Balanced continued</b>												
ZI Franklin NextStep Moderate	USDRL	USD	1.35	1.88	01/09/2016	★★★★★	3	8.1%	2.5%	14.4%	-9.5%	1.3%
ZI BlackRock SF Managed Index Portfolios Moderate <sup>3</sup>	USDWM	USD	1.00	1.83	01/05/2018	★★★★☆	3	8.6%	5.8%	11.7%	-7.3%	5.0%
<b>Emerging Markets Bond</b>												
ZI Emirates MENA Fixed Income <sup>5</sup>	7TUSD	USD	1.85	1.70	01/06/2012	★★★☆☆	2	1.9%	3.1%	3.5%	-6.0%	-4.1%
ZI CT Emerging Market Bond	EBUSD	USD	1.35	6.77	01/11/1998	★★★★☆	2	8.0%	5.8%	9.7%	-7.8%	-8.1%
ZI BNP Paribas Emerging Bond Opportunities	KAUSD	USD	1.25	1.64	17/03/2004	★★★★☆	2+	7.3%	3.5%	7.7%	-1.0%	-16.0%
ZI HSBC GIF Global Emerging Markets Bond	NUUSD	USD	1.00	2.37	07/04/2009	★★★★☆	2	9.4%	5.8%	10.4%	-10.0%	-10.8%
ZI Emirates Emerging Market Debt <sup>3</sup>	USDGM	USD	2.10	1.32	31/10/2014	★★★☆☆	2	2.3%	6.2%	9.0%	-9.3%	-15.9%
ZI PIMCO GIS Emerging Markets Bond	USDNG	USD	1.69	1.82	02/02/2016	★★★★★	2	9.3%	7.4%	10.2%	-8.7%	-7.8%
<b>Alternative Investments</b>												
ZI CT (Lux) Enhanced Commodities	9XUSD	USD	1.00	2.33	01/08/2012	★★★★☆	4	32.2%	10.5%	-0.3%	-13.1%	48.4%
ZI BlackRock GF World Gold SGD Hedged <sup>3</sup>	AOSGD	SGD	1.75	2.48	09/04/2009	★★★★★	4	85.1%	48.1%	-8.6%	-16.4%	8.3%
ZI Schroder AS Commodity <sup>4</sup>	CNUSD	USD	1.50	1.01	01/11/2007	★★★★☆	4	44.7%	9.6%	-4.2%	-17.5%	49.2%
ZI Franklin Gold and Precious Metals EUR <sup>3</sup>	HTEUR	EUR	1.50	1.19	03/05/2011	★★★★★	4	93.5%	59.0%	-10.7%	-28.7%	17.8%
ZI BlackRock GF World Gold USD	MDUSD	USD	1.75	13.14	01/11/2001	★★★★★	4	91.5%	50.8%	-6.4%	-14.8%	9.0%
<b>High Yield and Corporate Bond</b>												
ZI Fidelity Funds European High Yield SEK Hedged <sup>3</sup>	AFSEK	SEK	1.00	2.21	05/05/2010	★★★★☆	2	0.7%	6.9%	10.1%	-6.3%	-3.7%
ZI Invesco Euro Corporate Bond	DMEUR	EUR	1.00	2.09	09/04/2009	★★★★☆	2	0.0%	2.3%	6.4%	-8.1%	-5.6%
ZI Barings Developed and Emerging Markets High Yield Bond	NBUSD	USD	1.25	4.17	01/11/1998	★★★★☆	2+	3.7%	6.5%	11.0%	-5.6%	-7.1%
ZI Invesco Global High Yield	ORUSD	USD	1.00	3.14	07/04/2009	★★★★☆	2	4.2%	6.0%	8.9%	-5.5%	-3.4%
ZI Franklin High Yield	USDMF	USD	1.10	1.90	01/12/2015	★★★★☆	2	5.2%	5.9%	10.5%	-4.1%	-2.2%
ZI PIMCO GIS Global High Yield Bond	USDNJ	USD	1.45	1.77	01/12/2015	★★★★☆	2	3.7%	5.6%	9.5%	-4.7%	-2.9%
<b>North American Equity</b>												
ZI Franklin US Opportunities	BGSGD	SGD	1.50	5.40	17/10/2011	★★★★☆	4	-1.2%	-1.8%	44.7%	-23.7%	6.0%

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<b>Mirror funds continued</b>												
<b>North American Equity continued</b>												
ZI Ninety One GSF American Franchise	CGUSD	USD	1.50	3.07	01/11/2007	👑👑👑👑👑	4	-3.8%	-4.6%	26.8%	-6.7%	8.0%
ZI BlackRock GF US Flexible Equity	MAUSD	USD	1.50	5.53	01/11/1998	👑👑👑👑👑	4	27.1%	-1.4%	24.6%	-9.6%	10.8%
ZI Fidelity America	USDFU	USD	1.50	2.52	02/06/2014	👑👑👑👑👑	4	8.7%	-1.0%	20.8%	-14.2%	18.2%
ZI Loomis Sayles US Growth Equity	USDUW	USD	1.50	2.78	01/04/2019	👑👑👑👑👑	4	5.2%	6.8%	40.3%	-9.9%	6.4%
ZI CT (Lux) American	USD XU	USD	1.00	2.86	12/11/2018	👑👑👑👑👑	4	14.5%	1.5%	26.0%	-12.6%	11.9%
ZI iShares US Index <sup>2</sup>	USDY4	USD	0.15	1.34	02/06/2025		4	-	-	-	-	-
<b>Euro Bond</b>												
ZI CT European Bond	BNEUR	EUR	0.85	1.77	01/10/1995	👑👑👑👑👑	2	-0.8%	0.8%	2.0%	-13.8%	-8.3%
ZI Invesco Euro Bond	IEUSD	USD	0.75	2.59	01/11/2001	👑👑👑👑👑	2	5.6%	1.8%	5.3%	-13.7%	-13.4%
ZI UBS (Lux) Bond Fund - CHF Flexible	UBCHF	CHF	0.63	1.37	31/12/2002	👑👑👑👑👑	2	-0.1%	2.8%	5.7%	-2.9%	-9.4%
<b>Sterling Bond</b>												
ZI CT Sterling Bond	BNGBP	GBP	0.45	2.58	01/10/1995	👑👑👑👑👑	2	1.4%	-2.6%	-2.2%	-17.5%	-6.4%
<b>US Dollar Bond</b>												
ZI CT US Dollar Bond	BNUSD	USD	1.00	2.56	01/10/1995	👑👑👑👑👑	2	2.7%	3.1%	1.6%	-5.8%	-5.4%
ZI Franklin US Government	TCUSD	USD	0.70	1.74	01/11/2001	👑👑👑👑👑	2	3.7%	2.9%	-0.2%	-5.5%	-6.4%
<b>Smaller Companies</b>												
ZI Schroder ISF US Smaller Companies Impact <sup>5</sup>	CAUSD	USD	2.00	9.66	01/11/1998	👑👑👑👑👑	5	9.5%	-1.6%	13.5%	-12.6%	1.8%
ZI CT UK Smaller Companies	SCGBP	GBP	1.00	10.54	01/11/1998	👑👑👑👑👑	4+	1.7%	-4.5%	3.7%	-16.2%	-9.1%
ZI Templeton Global Smaller Companies	TAUSD	USD	1.50	3.45	01/11/1998	👑👑👑👑👑	4	4.3%	-6.7%	10.1%	-10.7%	-6.8%
ZI Pinebridge Japan Small Cap Equity	USDGP	USD	2.00	1.84	01/11/2014	👑👑👑👑👑	5	19.2%	0.9%	-10.2%	-10.4%	-17.8%
ZI CT (Lux) American Smaller Companies	USDXX	USD	1.00	2.46	26/11/2018	👑👑👑👑👑	5	8.3%	-5.2%	16.4%	-11.4%	2.9%
ZI CT (Lux) European Smaller Companies	VEEUR	EUR	1.00	1.69	26/11/2018	👑👑👑👑👑	5	5.0%	-6.5%	8.4%	-7.7%	-2.5%
<b>Money Market</b>												
ZI Pictet Short-Term Money Market	CDCHF	CHF	0.05	1.12	01/05/2015	👑👑👑👑👑	1	-0.8%	0.2%	0.7%	-0.7%	-1.6%
ZI Ninety One GSF Sterling Money	E6GBP	GBP	0.50	1.39	01/03/2022	👑👑👑👑👑	1	2.8%	3.7%	3.7%	0.9%	-
ZI Insight USD Liquidity	LOUSD	USD	0.25	1.49	01/10/2008	👑👑👑👑👑	1	3.8%	4.7%	5.0%	2.3%	-0.3%
ZI Fidelity Euro Cash	NDEUR	EUR	0.15	1.21	31/12/2015	👑👑👑👑👑	1	1.1%	2.5%	2.7%	-0.4%	-1.7%
ZI Fidelity US Dollar Cash	USDKL	USD	0.15	1.42	02/11/2015	👑👑👑👑👑	1	3.3%	4.1%	4.5%	1.8%	-0.9%
<b>European Equity</b>												
ZI Janus Henderson Continental European	CFEUR	EUR	1.50	2.95	01/11/2007	👑👑👑👑👑	4	2.0%	1.2%	19.6%	3.3%	3.4%

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<b>Mirror funds continued</b>												
<b>European Equity continued</b>												
ZI UBS (CH) Equity Fund - Switzerland Sustainable (CHF)	CMCHF	CHF	0.76	2.11	01/11/2007	★★★★★	4	1.3%	11.5%	4.0%	-8.6%	8.5%
ZI Fidelity European Growth	FDEUR	EUR	1.50	3.49	18/10/2004	★★★★★	4	-0.5%	15.5%	12.3%	-2.1%	1.8%
ZI Fidelity Nordic	FFSEK	SEK	1.50	53.74	01/04/2007	★★★★★	4	32.9%	2.2%	13.8%	6.4%	6.5%
ZI Jupiter European Select GBP	GLGBP	GBP	1.50	2.98	01/08/2013	★★★★★	4	11.6%	-7.9%	9.5%	-0.1%	4.4%
ZI Invesco Pan European Equity USD	IVUSD	USD	1.50	2.43	01/11/2000	★★★★★	4	16.1%	2.6%	9.3%	4.5%	1.7%
ZI Barings German Growth Trust	KKEUR	EUR	1.50	2.82	01/08/2013	★★★★★	4-	-3.4%	18.4%	14.4%	1.2%	0.5%
ZI BlackRock GF European Value	MCEUR	EUR	1.50	2.22	02/11/2015	★★★★★	4	9.3%	13.2%	14.1%	3.5%	7.7%
ZI Invesco Pan European Equity EUR	MFEUR	EUR	1.50	1.88	02/11/2015	★★★★★	4	9.7%	2.2%	10.2%	6.7%	7.5%
ZI Jupiter European Select USD	USDGE	USD	1.50	3.21	02/06/2014	★★★★★	4	9.3%	-3.7%	14.7%	-0.8%	6.4%
ZI Barings Eastern Europe	USDK9	USD	1.50	4.78	21/07/2023	★★★★★	5	26.6%	20.7%	-	-	-
ZI CT (Lux) Pan European Equities	UXEUR	EUR	1.00	2.09	04/10/2018	★★★★★	4	4.7%	3.9%	16.3%	-2.0%	7.4%
<b>UK Equity</b>												
ZI BlackRock GF United Kingdom	CHGBP	GBP	1.50	2.54	01/11/2007	★★★★★	4	0.7%	7.2%	13.7%	-8.6%	0.4%
ZI Invesco UK Equity Income	CIGBP	GBP	1.61	2.22	01/11/2007	★★★★★	4	15.1%	6.1%	10.1%	-0.8%	8.1%
ZI CT UK	EQGBP	GBP	1.00	7.25	01/10/1995	★★★★★	4	5.4%	2.1%	7.3%	3.9%	-0.3%
<b>Japanese Equity</b>												
ZI CT Japan	EQJPY	JPY	1.00	325.52	01/10/1995	★★★★★	4	31.8%	4.8%	42.3%	0.9%	-1.0%
ZI BlackRock GF Japan Small and MidCap Opportunities	MCUSD	USD	1.50	2.30	01/11/2000	★★★★★	5	25.3%	3.3%	18.9%	-13.0%	-14.8%
<b>Managed Cautious</b>												
ZI BNY Mellon Multi-Asset Diversified Return	LNGBP	GBP	1.50	2.98	18/10/2004	★★★★★	2	8.4%	3.6%	1.3%	-2.2%	3.4%
ZI HSBC Portfolios World Selection 1 USD	USDHA	USD	1.00	1.50	01/12/2014	★★★★★	3	5.2%	4.0%	4.8%	-8.8%	-2.5%
ZI HSBC Portfolios World Selection 2 USD	USDHG	USD	1.00	1.75	01/12/2014	★★★★★	3	7.9%	4.8%	8.1%	-9.2%	0.2%
ZI Schroder ISF Global Multi-Asset Income	USDNT	USD	1.25	1.69	01/12/2015	★★★★★	3	8.6%	4.9%	10.2%	-6.2%	-2.3%
ZI Franklin NextStep Conservative	USDRN	USD	1.10	1.45	01/09/2016	★★★★★	3	4.4%	2.6%	7.0%	-8.9%	-2.8%
ZI BlackRock SF Managed Index Portfolios Defensive <sup>3</sup>	USDWL	USD	1.00	1.46	01/05/2018	★★★★★	3	4.4%	4.9%	5.1%	-7.1%	0.1%

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.

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.

## Discrete year fund performance in fund currency to 31 March 2026

Fund name	Fund code	Fund currency	AMC (%)	Current bid price	Launch date	FE Crown rating	Risk rating	Mar 25 -Mar 26	Mar 24 -Mar 25	Mar 23 -Mar 24	Mar 22 -Mar 23	Mar 21 -Mar 22
<b>Mirror funds continued</b>												
<b>Managed Cautious continued</b>												
ZI BlackRock SF Managed Index Portfolios Conservative <sup>3</sup>	USDWP	USD	1.00	1.70	01/05/2018	★★★★★	3	7.3%	5.7%	10.2%	-7.2%	2.8%
<b>Managed Adventurous</b>												
ZI Canaccord Genuity Growth	USDDK	USD	1.50	2.16	01/09/2013	★★★★★	3	7.5%	1.5%	13.7%	-11.8%	-0.3%
ZI Canaccord Genuity Opportunity	USDDL	USD	1.50	2.40	01/09/2013	★★★★★	3	12.3%	3.9%	18.1%	-11.2%	-2.1%
ZI HSBC Portfolios World Selection 4 USD	USDHJ	USD	1.20	2.31	01/12/2014	★★★★★	3	13.9%	6.5%	15.6%	-11.8%	5.8%
ZI HSBC Portfolios World Selection 5 USD	USDHK	USD	1.30	2.41	01/12/2014	★★★★★	3	14.2%	6.2%	17.4%	-12.5%	7.2%
<b>Managed Growth</b>												
ZI Franklin NextStep Growth	USDRQ	USD	1.50	2.07	01/09/2016	★★★★★	3	9.6%	2.3%	17.7%	-10.2%	2.8%
ZI BlackRock SF Managed Index Portfolios Growth <sup>3</sup>	USDWK	USD	1.00	2.20	01/05/2018	★★★★★	3	11.9%	5.7%	18.1%	-9.6%	8.1%

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

**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.**

<sup>1</sup> For the Eagle funds, the fund price and performance is shown in sterling.

<sup>2</sup> Where less than 12 months performance is available, performance figures will not be shown due to a regulatory guideline by the United Kingdom Financial Services Authority.

<sup>3</sup> This fund is a hedged share class which aims to reduce the effect of exchange rate fluctuations between the base and hedged currency. It is important to note that the hedge is not perfect - it aims to reduce, not eliminate, currency risk.

<sup>4</sup> 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.

<sup>5</sup> 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.

<sup>6</sup> 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.

<sup>7</sup> This fund's price is converted from USD to SGD on a daily basis and is therefore subject to exchange rate fluctuations daily between SGD and USD. Investors should consider this currency exchange risk before investing.

<sup>8</sup> The ZI HSBC BRIC Equity fund was closed to new business on 01 April 2010. Existing investments in this fund are unaffected.

<sup>9</sup> 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.

<sup>10</sup> Following the suspension of trading, the Annual Management Charge has been waived by the Fund Manager.

<sup>11</sup> Due to the ongoing conflict between Russia and Ukraine, this Fund has been created for the purposes of holding Russian assets and will be liquidated upon the disposal of the Russian assets.

## Retirement investment strategies performance to 31 March 2026

		Cumulative performance in strategy currency				Discrete performance in strategy currency				
		3 months	1 year	3 years	5 years	Mar 25 -Mar 26	Mar 24 -Mar 25	Mar 23 -Mar 24	Mar 22 -Mar 23	Mar 21 -Mar 22
<b>Sterling strategy</b>										
Portfolio	1	-3.1%	9.0%	18.6%	16.7%	9.0%	0.1%	8.8%	-4.0%	2.5%
	2	-	-	-	-	-	-	-	-	-
	3	-	-	-	-	-	-	-	-	-
	4	-	-	-	-	-	-	-	-	-
	5	-	-	-	-	-	-	-	-	-
<b>Dollar strategy</b>										
Portfolio	1	-6.0%	11.5%	31.2%	21.9%	11.5%	1.2%	16.3%	-9.5%	2.6%
	2	-	-	-	-	-	-	-	-	-
	3	-	-	-	-	-	-	-	-	-
	4	-	-	-	-	-	-	-	-	-
	5	-	-	-	-	-	-	-	-	-
<b>Eagle strategy <sup>1</sup></b>										
Portfolio	1	-4.7%	9.1%	22.7%	24.3%	9.1%	-2.1%	14.9%	-6.2%	8.0%
	2	-	-	-	-	-	-	-	-	-
	3	-	-	-	-	-	-	-	-	-
	4	-	-	-	-	-	-	-	-	-
	5	-	-	-	-	-	-	-	-	-
<b>Euro strategy</b>										
Portfolio	1	-5.8%	2.6%	17.8%	17.5%	2.6%	-0.5%	15.4%	-5.2%	5.3%
	2	-	-	-	-	-	-	-	-	-
	3	-	-	-	-	-	-	-	-	-
	4	-	-	-	-	-	-	-	-	-
	5	-	-	-	-	-	-	-	-	-

Source: Zurich International Life. Figures based on bid prices on the last day of each month. The sterling, dollar and euro strategies were launched 01/09/1989 and the euro strategies were launched 31/12/2002. The performance for the strategies is calculated based on the strategy balance being applied at the start of any given performance period.

<sup>1</sup> For the Eagle funds, the fund price and performance is shown in sterling.

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## Automatic investment strategies performance to 31 March 2026

		Cumulative performance in strategy currency				Discrete performance in strategy currency				
		3 months	1 year	3 years	5 years	Mar 25 -Mar 26	Mar 24 -Mar 25	Mar 23 -Mar 24	Mar 22 -Mar 23	Mar 21 -Mar 22
<b>Sterling strategy</b>										
Portfolio	1	-3.9%	10.2%	24.4%	27.2%	10.2%	-0.5%	13.4%	-3.4%	5.8%
	2	-3.3%	9.3%	20.0%	19.3%	9.3%	0.0%	9.9%	-3.8%	3.3%
	3	-2.6%	7.1%	12.3%	4.6%	7.1%	0.0%	4.8%	-6.3%	-0.6%
	4	-2.3%	4.4%	5.0%	-10.0%	4.4%	-1.0%	1.6%	-11.3%	-3.4%
	5	-0.8%	3.1%	7.0%	-1.9%	3.1%	1.3%	2.4%	-6.1%	-2.3%
<b>Dollar strategy</b>										
Portfolio	1	-6.7%	12.6%	34.3%	22.8%	12.6%	0.7%	18.5%	-9.1%	0.6%
	2	-6.1%	11.8%	32.1%	22.4%	11.8%	1.1%	16.9%	-9.4%	2.2%
	3	-4.9%	9.6%	25.4%	16.7%	9.6%	1.6%	12.7%	-9.4%	2.8%
	4	-3.2%	6.3%	15.7%	5.5%	6.3%	2.0%	6.7%	-8.6%	-0.2%
	5	-0.7%	4.1%	11.8%	7.0%	4.1%	3.3%	4.0%	-2.9%	-1.5%
<b>Euro strategy</b>										
Portfolio	1	-6.1%	3.7%	23.5%	24.4%	3.7%	-0.7%	20.0%	-6.6%	7.8%
	2	-5.9%	2.8%	19.1%	19.4%	2.8%	-0.5%	16.4%	-5.4%	5.9%
	3	-5.1%	1.6%	12.6%	8.6%	1.6%	-0.1%	11.0%	-5.5%	2.1%
	4	-3.7%	0.6%	8.1%	-3.8%	0.6%	0.4%	7.0%	-8.8%	-2.4%
	5	-1.2%	0.8%	6.5%	-2.5%	0.8%	1.7%	3.9%	-5.7%	-2.9%

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.

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

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.

## The Eagle

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

The Eagle is currently worth (buying price) as at 31 March 2026

USD	8.89	GBP	6.72
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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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The price of units can fall as well as rise, not only due to movements in the value of investments, but also on account of currency movements where investments are not held in the currency of the fund.

You should note that when investing into a mirror fund, the charges, expenses and taxation of the underlying fund are different and performance may differ.

A fund's risk rating number is not static and ratings will be re-assessed every six months and may result in a fund changing its rating number. Please bear this in mind when selecting a fund for investment as its risk levels may alter over time and render it unsuitable for your investment goals. Volatility although a commonly used measure of risk, does not give the full picture of the risks involved and should be used as a guide only. You should always refer to the fund managers published literature (which will be made available by Zurich) to ensure that you fully understand a fund's investment mandate and the full risks involved.

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

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Registered office: Zurich House, Isle of Man Business Park, Douglas, Isle of Man, IM2 2QZ, British Isles.

Telephone +44 1624 662266. [www.zurichinternational.com](http://www.zurichinternational.com)

