Zurich Allocated Passive 20% Equity - USD

September 2026

Zurich fund information (as at 30/09/2026)

Zurich fund code	B0166
Fund currency	USD
Launch date	01/02/2018
Unit Price	$1.5845
Fund size	$3.68m (30/09/2026)
OCF*	0.75%
Annual management charge*	-
Crown rating†	

Additional fund information (as at 30/09/2026)

FE fundinfo sector	Mixed Investment 0-35% Shares
Fund Manager	-
Reference ISIN	-
Risk Rating	3

Top ten holdings (as at 30/09/2026)

Vanguard Global Bond Index USD	80.00%
Vanguard Global Stock Index USD	17.56%
Vanguard Emerging Markets Stock Index USD	2.44%

* Please note, this charge is deducted daily before calculating the unit price. OCF is the Ongoing Charges Figure. It is made up of the annual management charge and all other operating costs. This does not include any product charges. For further information on product charges, please refer to the relevant policy terms and conditions.
† 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.
**The risk descriptions and ratings provided are intended as a guide only and should not be relied on in isolation to make investment decisions. Risk ratings are calculated and provided by a third party and are not a recommendation by Zurich as to the suitability of a fund for investment. For more details on risk ratings please refer to the FE risk rating methodology, available on request.

Fund objective

The fund seeks to gain exposure to a diversified notional portfolio comprising approximately 20% by value of equity securities and 80% by value of fixed income securities. The strategy of the fund will seek to achieve its investment objective predominantly through investment in passive, index-tracking collective investment schemes. Fixed Income allocations will utilise a currency hedging programme managed within the passive structure, this will hedge currency exposure held within the fund back to the fund base currency.

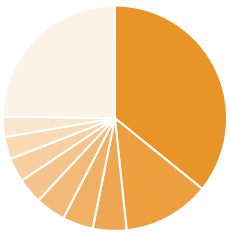
Fund Manager Commentary

The fund will seek to achieve its investment objective predominantly through investment in passive, index-tracking collective investment schemes.

Fund information

Assets (as at 30/09/2026)

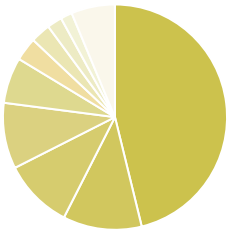
US Fixed Interest	35.79%
US Equities	12.56%
French Fixed Interest	4.85%
German Fixed Interest	4.42%
Japanese Fixed Interest	4.36%
Global Fixed Interest	3.67%
UK Fixed Interest	3.47%
Canadian Fixed Interest	3.20%
Italian Fixed Interest	2.92%
Other	24.75%



Source: FE fundinfo

Sectors (as at 30/09/2026)

Government Bonds	46.17%
Industrials	11.36%
Financials	10.04%
Asset/Mortgage-Backed Securities	9.47%
Information Technology	6.59%
Government Agency Bonds	3.36%
Local Government Bonds	2.86%
Utilities	2.17%
Health Care	1.67%
Other	6.31%



Source: FE fundinfo

This factsheet is for information only and is written assuming you are familiar with investment terminology. It has been provided to help you understand how the fund is invested and performing. It should not be used for making investment decisions. Please contact your relevant financial professional for further explanation or advice if you want to know if this fund is, or remains, appropriate for you.

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Things you need to know

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Nothing contained in this factsheet should be intended as an offer to invest.

Anyone considering investing in this fund should seek professional guidance. This information is only a summary and may be subject to change without notice. It was obtained from what we believe to be reliable sources. However, its accuracy and completeness cannot be guaranteed.

Neither Zurich International Life nor any associated companies or representatives can accept responsibility for any errors or omissions.

The value of the funds can fall, meaning you may get back less than you originally invested.

Cumulative performance (to 30/09/2026)

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years	Since inception
% growth	-2.16%	-2.33%	1.95%	1.52%	21.75%	7.02%		26.71%
Sector	-2.80%	-1.31%	3.12%	2.17%	26.19%	6.26%	25.68%	12.23%
Quartile	1	4	3	3	3	2		

Source: FE fundinfo, figures to 30/09/2026, bid to bid gross in the fund's currency. Past performance is not a guide to future performance.

3 year statistical fund data (to 30/09/2026)

	3 Years Cumulative	3 Years Annual	3 Years Discrete
Zurich Allocated Passive 20% Equity - USD	21.75%	6.78%	14.42%
Mixed Investment 0-35% Shares	26.19%	8.06%	16.58%

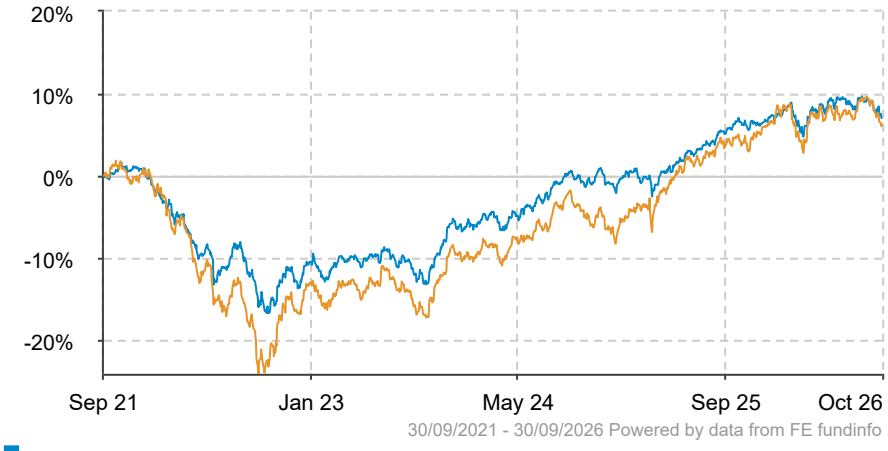
Source: FE fundinfo, figures to 30/09/2026, bid to bid gross in the fund's currency. Past performance is not a guide to future performance.

Discrete performance (to 30/09/2026)

	Sep 25 -Sep 26	Sep 24 -Sep 25	Sep 23 -Sep 24	Sep 22 -Sep 23	Sep 21 -Sep 22
% growth	1.52%	4.81%	14.42%	4.23%	-15.66%
Sector	2.17%	5.95%	16.58%	8.69%	-22.53%
Quartile	3	3	3	3	1

Source: FE fundinfo, figures to 30/09/2026, bid to bid gross in the fund's currency. Percentage growth figures are for discrete years, for example Dec 15- Dec 16 equals 31/12/2015 to 31/12/2016. Past performance is not a guide to future performance.

Fund performance vs sector, 5 years/since inception



Source: FE fundinfo as at 30/09/2026, bid to bid gross in the fund's currency. Past performance is not a guide to future performance.

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 could get back less than the amount originally invested. Performance figures include the deduction of the ongoing charges figure (OCF). For information or to see our full range of funds, go to our website www.zurich.ae.

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