

Investment bulletin

July 2021



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.

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.

Fund performance in fund currency to 30 June 2021

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	SEEGL	EGL	0.75	11.95	01/03/1988	★★★★★	1+	-0.50%	-10.36%	-5.48%	2.65%	0.52%
Euro Money Market	SEEUR	EUR	0.75	0.79	01/10/1995	★★★★★	1	-0.38%	-1.30%	-3.76%	-5.99%	-1.23%
Japanese yen Money Market	SEJPY	JPY	0.75	120.42	01/10/1995	★★★★★	1	-0.30%	-1.13%	-3.41%	-5.61%	-1.15%
Sterling Money Market	SEGBP	GBP	0.75	2.91	01/03/1988	★★★★★	1	-0.17%	-0.73%	-0.75%	-1.59%	-0.32%
US dollar Money Market	SEUSD	USD	0.75	2.11	01/03/1988	★★★★★	1	-0.14%	-0.60%	2.39%	3.17%	0.63%
ZI Singapore dollar money	HQSGD	SGD	0.75	1.19	01/11/2007	★★★★★	1	-0.19%	-0.75%	-2.14%	-3.59%	-0.73%
Managed funds												
Eagle Adventurous ¹	ADEGL	EGL	1.50	65.83	01/03/1988	★★★★★	4	8.75%	25.81%	50.49%	107.63%	15.73%
Eagle Blue Chip ¹	BCEGL	EGL	1.50	52.82	01/03/1988	★★★★★	3-	4.13%	9.88%	30.00%	55.64%	9.25%
Eagle Performance ¹	PFEGL	EGL	1.50	60.66	01/03/1988	★★★★★	3	5.49%	18.25%	38.91%	78.84%	12.33%
Euro Adventurous	ADEUR	EUR	1.50	6.43	31/12/2002	★★★★★	4	8.30%	31.92%	51.44%	91.20%	13.84%
Euro Blue Chip	BCEUR	EUR	1.50	4.09	31/12/2002	★★★★★	3-	3.08%	16.52%	27.73%	40.76%	7.08%
Euro Cautious	CAEUR	EUR	1.50	3.27	31/12/2002	★★★★★	3	1.73%	10.37%	20.65%	26.89%	4.88%
Euro Defensive	DEEUR	EUR	1.50	2.71	31/12/2002	★★★★★	3	0.50%	4.85%	13.97%	15.29%	2.89%
Euro Performance	PFEUR	EUR	1.50	4.95	31/12/2002	★★★★★	3	4.42%	23.56%	36.07%	58.94%	9.71%
Sterling Adventurous	ADGBP	GBP	1.50	9.77	01/03/1988	★★★★★	4	7.62%	23.77%	31.67%	75.18%	11.87%
Sterling Blue Chip	BCGBP	GBP	1.50	7.44	01/03/1988	★★★★★	3	2.91%	10.45%	8.26%	25.97%	4.73%
Sterling Cautious	CAGBP	GBP	1.50	3.39	03/03/2003	★★★★★	3	2.30%	4.17%	6.66%	17.33%	3.25%
Sterling Defensive	DEGBP	GBP	1.50	2.74	03/03/2003	★★★★★	3	1.89%	-1.80%	6.39%	11.45%	2.19%
Sterling Performance	PFGBP	GBP	1.50	9.06	01/03/1988	★★★★★	3	4.02%	17.97%	14.09%	42.46%	7.33%
US dollar Adventurous	ADUSD	USD	1.50	7.92	01/03/1988	★★★★★	4	7.44%	38.75%	50.00%	97.17%	14.54%
US dollar Blue Chip	BCUSD	USD	1.50	9.05	01/03/1988	★★★★★	3-	5.43%	22.49%	40.79%	65.00%	10.53%
US dollar Cautious	CTUSD	USD	1.50	3.40	03/03/2003	★★★★★	3	4.13%	12.80%	30.43%	41.07%	7.12%
US dollar Defensive	DFUSD	USD	1.50	2.49	03/03/2003	★★★★★	3-	2.63%	3.53%	19.62%	20.57%	3.81%
US dollar Performance	PFUSD	USD	1.50	9.79	01/03/1988	★★★★★	3	6.20%	32.30%	47.59%	85.47%	13.15%
Zurich Allocated Passive 20% Equity Fund - GBP ^{2,9}	B0156	GBP	0.75	1.44	01/02/2018		3-	1.99%	3.25%	15.45%	15.56%†	4.33%†
Zurich Allocated Passive 40% Equity Fund - GBP ^{2,9}	B0157	GBP	0.75	1.52	01/02/2018		3	3.03%	8.45%	21.37%	21.95%†	5.99%†
Zurich Allocated Passive 60% Equity Fund - GBP ^{2,9}	B0158	GBP	0.75	1.60	01/02/2018		3	4.10%	13.83%	26.99%	28.18%†	7.55%†
Zurich Allocated Passive 80% Equity Fund - GBP ^{2,9}	B0159	GBP	0.75	1.67	01/02/2018		3	5.18%	19.38%	32.36%	34.07%†	8.98%†

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.

NB Performance data marked with a † is since launch performance.

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.

Fund performance in fund currency to 30 June 2021

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 100% Equity Fund - GBP ^{2,9}	B0160	GBP	0.75	1.73	01/02/2018		4	6.27%	25.11%	36.89%	39.10%†	10.16%†
Zurich Allocated Passive 20% Equity Fund - EUR ^{2,9}	B0161	EUR	0.75	1.41	01/02/2018		3	1.53%	4.82%	13.07%	12.53%†	3.52%†
Zurich Allocated Passive 40% Equity Fund - EUR ^{2,9}	B0162	EUR	0.75	1.52	01/02/2018		3	2.63%	11.47%	21.61%	21.43%†	5.86%†
Zurich Allocated Passive 60% Equity Fund - EUR ^{2,9}	B0163	EUR	0.75	1.59	01/02/2018		3	3.73%	18.41%	27.52%	27.65%†	7.42%†
Zurich Allocated Passive 80% Equity Fund - EUR ^{2,9}	B0164	EUR	0.75	1.68	01/02/2018		3	4.87%	25.68%	34.33%	34.86%†	9.16%†
Zurich Allocated Passive 100% Equity Fund - EUR ^{2,9}	B0165	EUR	0.75	1.78	01/02/2018		4	6.01%	33.26%	42.26%	43.10%†	11.08%†
Zurich Allocated Passive 20% Equity Fund - USD ^{2,9}	B0166	USD	0.75	1.48	01/02/2018		3-	2.12%	6.54%	19.78%	18.55%†	5.12%†
Zurich Allocated Passive 40% Equity Fund - USD ^{2,9}	B0167	USD	0.75	1.56	01/02/2018		3	3.49%	14.25%	27.97%	24.86%†	6.73%†
Zurich Allocated Passive 60% Equity Fund - USD ^{2,9}	B0168	USD	0.75	1.63	01/02/2018		3	4.85%	22.38%	35.14%	30.09%†	8.02%†
Zurich Allocated Passive 80% Equity Fund - USD ^{2,9}	B0169	USD	0.75	1.68	01/02/2018		3	6.25%	30.97%	41.70%	34.46%†	9.07%†
Zurich Allocated Passive 100% Equity Fund - USD ^{2,9}	B0170	USD	0.75	1.74	01/02/2018		4	7.65%	40.02%	48.62%	38.93%†	10.12%†

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.

NB Performance data marked with a † is since launch performance.

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.

Fund performance in fund currency to 30 June 2021

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												
Money market												
ZI Fidelity Euro Cash	NDEUR	EUR	0.15	1.15	31/12/2015	👑👑👑👑👑	1	-0.41%	-1.84%	-4.95%	-7.27%	-1.50%
ZI Fidelity Sterling Cash	TXGBP	GBP	0.40	1.20	31/12/2015	👑👑👑👑👑	1	-0.35%	-1.35%	-2.67%	-4.00%	-0.81%
ZI Fidelity US Dollar Cash \$	USDKL	USD	0.15	1.25	02/11/2015	👑👑👑👑👑	1	-0.22%	-1.08%	0.51%	0.42%	0.08%
ZI Insight USD Liquidity	LOUSD	USD	0.25	1.28	01/10/2008		-	-0.06%	-0.25%	2.75%	4.21%	0.83%
ZI Pictet - Short-Term Money Market	CDCHF	CHF	0.05	1.14	01/05/2015	👑👑👑👑👑	1	-0.39%	-1.49%	-4.45%	-7.45%	-1.54%
Global bond												
ZI BlackRock Global Funds Global Government Bond EUR ³	ALEUR	EUR	0.75	1.59	10/07/2008	👑👑👑👑👑	2-	0.00%	-1.58%	3.70%	-2.80%	-0.57%
ZI BlackRock Global Funds Global Government Bond USD	BPUSD	USD	0.75	1.80	10/07/2008	👑👑👑👑👑	2-	0.19%	-0.72%	10.58%	8.13%	1.58%
ZI Fidelity Global Bond	FCUSD	USD	0.75	1.87	15/12/2003	👑👑👑👑👑	2	1.62%	2.00%	14.63%	13.10%	2.49%
ZI Invesco Bond	OPUSD	USD	0.75	1.74	07/04/2009	👑👑👑👑👑	2	1.56%	4.26%	15.71%	13.66%	2.59%
ZI Invesco Global Bond	OQUSD	USD	0.75	1.71	07/04/2009	👑👑👑👑👑	2	1.50%	7.93%	11.98%	13.22%	2.51%
ZI Invesco Global Bond EUR ³	DNEUR	EUR	0.90	1.88	09/04/2009	👑👑👑👑👑	2	-0.01%	2.18%	8.59%	4.80%	0.94%
ZI Jupiter Global Funds Dynamic Bond	USDGD	USD	1.25	1.56	02/06/2014	👑👑👑👑👑	2	2.33%	2.64%	15.46%	18.46%	3.45%
ZI Loomis Sayles Multisector Income ²	X7USD	USD	1.55	1.90	01/06/2010	👑👑👑👑👑	2	2.92%	9.41%	11.40%	17.31%	3.24%
ZI Morgan Stanley Investment Funds Global Bond	DBUSD	USD	0.80	2.44	01/11/1998	👑👑👑👑👑	2	1.25%	2.79%	11.98%	11.65%	2.23%
ZI Pimco GIS Global Bond \$	USDKN	USD	1.39	1.46	02/11/2015	👑👑👑👑👑	2-	0.30%	0.97%	10.44%	12.58%	2.40%
ZI Pimco GIS Global Investment Grade Credit \$	USDKP	USD	1.39	1.52	02/11/2015	👑👑👑👑👑	2	1.87%	2.78%	13.52%	16.51%	3.10%
ZI Pimco GIS Total Return Bond \$	USDKQ	USD	1.40	1.43	02/11/2015	👑👑👑👑👑	2	1.73%	-0.28%	12.89%	11.60%	2.22%
ZI PineBridge Global Strategic Income ²	USDGW	USD	1.65	1.48	01/11/2014	👑👑👑👑👑	2	2.13%	6.87%	15.98%	17.84%	3.34%
ZI Schroder ISF Global Convertible Bond USD	R3USD	USD	1.25	2.45	11/11/2009	👑👑👑👑👑	3	3.28%	19.40%	33.07%	49.07%	8.31%
ZI Schroder ISF Global Inflation Linked Bond EUR	BLEUR	EUR	0.75	1.85	01/12/2008	👑👑👑👑👑	2	1.99%	1.17%	6.53%	5.55%	1.09%
ZI Schroder ISF Global Inflation Linked Bond USD ³	GAUSD	USD	0.75	2.07	01/12/2008	👑👑👑👑👑	2	2.17%	2.03%	13.33%	16.64%	3.13%
ZI Templeton Global Bond ^{2,3,5}	MHEUR	EUR	1.05	1.12	02/11/2015	👑👑👑👑👑	2	-0.07%	-3.43%	-10.92%	-8.20%	-1.70%
ZI Templeton Global Bond SEK ^{3,5}	AJSEK	SEK	1.05	1.23	01/11/2011	👑👑👑👑👑	2	-0.02%	-3.02%	-10.31%	-7.66%	-1.58%
ZI Templeton Global Bond USD ⁵	TEUSD	USD	1.25	2.11	21/02/2006	👑👑👑👑👑	2	0.10%	-2.69%	-5.55%	0.85%	0.17%
ZI Templeton Global Total Return ⁵	TDUSD	USD	1.05	2.40	21/02/2006	👑👑👑👑👑	2+	1.68%	-1.85%	-7.90%	-0.58%	-0.12%

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.

NB Performance data marked with a † is since launch performance.

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.

Fund performance in fund currency to 30 June 2021

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 bond continued												
ZI Threadneedle Global Bond	IBUSD	USD	1.00	2.24	01/10/1996	★★★★★	2	1.05%	-1.81%	7.94%	0.64%	0.13%
Sterling bond												
ZI Invesco UK Investment Grade Bond	7LGBP	GBP	0.63	1.14	01/09/2018	★★★★★	2	1.51%	-2.46%	-	9.54%†	3.29%†
ZI Threadneedle Sterling Bond	BNGBP	GBP	0.45	3.52	01/10/1995	★★★★★	2	1.59%	-7.90%	5.32%	4.21%	0.83%
US dollar bond												
ZI Franklin US Government ⁵	TCUSD	USD	0.95	1.83	01/11/2001	★★★★★	2	-0.59%	-2.36%	4.79%	0.63%	0.13%
ZI Schroder ISF Global Corporate Bond \$	USDKC	USD	0.75	1.57	02/11/2015	★★★★★	2	2.40%	3.15%	18.93%	20.95%	3.88%
ZI Threadneedle (Lux) US High Yield Bond	USDDE	USD	1.25	1.70	01/08/2013	★★★★★	2	2.35%	11.80%	18.13%	26.47%	4.81%
ZI Threadneedle Dollar Bond	BNUSD	USD	1.00	2.73	01/10/1995	★★★★★	2	1.98%	-0.26%	14.91%	12.70%	2.42%
Euro bond												
ZI Invesco Euro Bond	IEUSD	USD	0.75	3.08	01/11/2001	★★★★★	2+	0.61%	7.33%	9.42%	14.53%	2.75%
ZI Threadneedle European Bond	BNEUR	EUR	0.95	2.18	01/10/1995	★★★★★	2	-0.69%	-1.21%	7.37%	3.65%	0.72%
ZI UBS (Lux) Bond Fund - CHF	UBCHF	CHF	0.65	1.43	31/12/2002	★★★★★	2+	-0.14%	0.99%	-0.57%	-4.49%	-0.92%
High yield and Corporate bond												
ZI Barings Developed and Emerging Markets High Yield Bond	NBUSD	USD	1.00	4.00	01/11/1998	★★★★★	2	3.20%	18.33%	18.87%	32.90%	5.85%
ZI Fidelity Funds European High Yield Hedged	AFSEK	SEK	1.00	2.11	05/05/2010	★★★★★	2	2.40%	12.15%	13.35%	20.09%	3.73%
ZI Franklin High Yield \$ ⁵	USDMF	USD	1.20	1.69	01/12/2015	★★★★★	2-	2.31%	12.06%	17.14%	31.99%	5.71%
ZI Invesco Euro Corporate Bond	DMEUR	EUR	1.00	2.22	09/04/2009	★★★★★	2	0.13%	2.80%	7.13%	7.86%	1.52%
ZI Invesco Global High Income	ORUSD	USD	1.00	2.91	07/04/2009	★★★★★	2	1.76%	13.45%	17.07%	26.52%	4.82%
ZI Ninety One GSF Investment Grade Corporate Bond EUR ³	FTEUR	EUR	0.75	1.60	11/11/2009	★★★★★	2	1.59%	1.93%	12.24%	8.28%	1.60%
ZI Ninety One GSF Investment Grade Corporate Bond USD	G3USD	USD	0.75	1.86	11/11/2009	★★★★★	2	2.04%	3.31%	20.78%	20.54%	3.81%
ZI Pimco GIS Global High Yield Bond \$	USDNJ	USD	1.45	1.63	01/12/2015	★★★★★	2-	1.85%	10.24%	15.75%	27.26%	4.94%
Asian bond												
ZI Templeton Asian Bond ⁵	4QUSD	USD	1.05	1.21	01/12/2010	★★★★★	2	0.22%	-1.94%	-2.01%	0.69%	0.14%
ZI UBS (Lux) Bond Fund - AUD	UCAUD	AUD	0.65	2.59	15/12/2003	★★★★★	2	1.18%	-1.99%	8.23%	9.53%	1.84%

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.

NB Performance data marked with a † is since launch performance.

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.

Fund performance in fund currency to 30 June 2021

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												
Emerging markets bond												
ZI BNP Paribas Funds Emerging Bond Opportunities	KAUSD	USD	1.50	1.72	17/03/2004	👑👑👑👑👑	2+	3.88%	8.31%	9.17%	11.38%	2.18%
ZI Emirates MENA Fixed Income ⁵	7TUSD	USD	1.85	1.78	01/06/2012	👑👑👑👑👑	2-	2.51%	8.76%	23.14%	23.90%	4.38%
ZI HSBC GIF Global Emerging Markets Bond	NUUSD	USD	1.00	2.40	07/04/2009	👑👑👑👑👑	2	4.01%	8.02%	11.75%	9.25%	1.78%
ZI Pimco GIS Emerging Markets Bond \$	USDNG	USD	1.69	1.74	02/02/2016	👑👑👑👑👑	2	4.03%	6.87%	17.67%	22.52%	4.15%
ZI Threadneedle Emerging Market Bond	EBUSD	USD	1.45	6.62	01/11/1998	👑👑👑👑👑	2	3.88%	7.75%	14.62%	16.56%	3.11%
Property												
ZI Janus Henderson Horizon Asia-Pacific Property Equities	EFUSD	USD	1.20	1.38	01/11/2007	👑👑👑👑👑	4	5.86%	23.44%	22.15%	33.26%	5.91%
ZI Janus Henderson Horizon Global Property Equities	BAUSD	USD	1.20	2.17	01/11/2006	👑👑👑👑👑	4	11.22%	34.28%	37.41%	49.86%	8.43%
ZI Morgan Stanley European Property	MGEUR	EUR	1.40	1.23	02/11/2015	👑👑👑👑👑	4+	10.28%	30.26%	-0.71%	10.44%	2.01%
ZI Morgan Stanley Investment Funds Asian Property	DCUSD	USD	1.40	3.92	01/11/2001	👑👑👑👑👑	4	2.63%	24.05%	8.39%	22.37%	4.12%
ZI Morgan Stanley Investment Funds European Property	DDUSD	USD	1.40	4.13	01/11/2001	👑👑👑👑👑	4+	11.89%	37.60%	3.51%	18.07%	3.38%
ZI Morgan Stanley Investment Funds US Property	DEUSD	USD	1.40	4.46	01/11/2001	👑👑👑👑👑	4	12.37%	38.81%	1.46%	-3.75%	-0.76%
ZI Schroder ISF Global Cities	7GUSD	USD	1.50	2.22	01/09/2011	👑👑👑👑👑	4	10.36%	29.28%	29.80%	38.41%	6.72%
Managed adventurous												
ZI CGWM Affinity Fund USD ²	USDDK	USD	1.50	2.10	01/09/2013	👑👑👑👑👑	3+	5.90%	28.85%	33.07%	60.11%	9.87%
ZI CGWM Opportunity Fund USD ²	USDDL	USD	1.50	2.11	01/09/2013	👑👑👑👑👑	3	5.36%	30.28%	31.94%	59.05%	9.73%
ZI Emirates Active Managed ^{2,5}	K4USD	USD	2.10	1.72	04/12/2009	👑👑👑👑👑	3	6.67%	24.26%	15.19%	35.43%	6.25%
ZI Franklin NextStep Dynamic Growth USD ²	USDRI	USD	1.35	1.74	01/09/2016	👑👑👑👑👑	3	3.34%	27.17%	26.85%	39.85%†	7.19%†
ZI HSBC Portfolios World Selection 4 USD	USDHJ	USD	1.20	1.87	01/12/2014	👑👑👑👑👑	3+	6.39%	31.73%	31.27%	59.21%	9.75%
ZI HSBC Portfolios World Selection 5 USD	USDHK	USD	1.30	1.93	01/12/2014	👑👑👑👑👑	3+	6.87%	34.20%	33.90%	66.64%	10.75%
Managed balanced												
ZI BlackRock (BSF) Managed Index Portfolios Moderate	USDWM	USD	1.00	1.53	01/05/2018	👑👑👑👑👑	3	4.29%	16.11%	22.85%	22.51%†	6.62%†

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.

NB Performance data marked with a † is since launch performance.

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.

Fund performance in fund currency to 30 June 2021

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 balanced continued												
ZI BlackRock Global Funds Global Allocation EUR ³	BHEUR	EUR	1.50	3.14	28/11/2008	★★★★★	3	3.34%	21.20%	32.91%	44.36%	7.62%
ZI BlackRock Global Funds Global Allocation SGD ³	ALSGD	SGD	1.50	2.74	28/11/2008	★★★★★	3+	4.87%	27.78%	33.39%	48.72%	8.26%
ZI BlackRock Global Funds Global Allocation USD	ERUSD	USD	1.50	2.94	28/11/2008	★★★★★	3+	4.87%	28.01%	36.61%	54.42%	9.08%
ZI CGWM Diversity Fund USD ²	USDDJ	USD	1.50	1.83	01/09/2013	★★★★★	3+	4.43%	21.33%	24.93%	40.91%	7.10%
ZI Emirates Balanced Managed ^{2,5}	L4USD	USD	2.10	1.54	04/12/2009	★★★★	3	4.96%	15.93%	11.52%	24.61%	4.50%
ZI Fidelity Global Multi Asset Income \$ USD	USDMD	USD	1.25	1.63	01/12/2015	★★★★	3	2.92%	12.03%	17.26%	27.51%	4.98%
ZI Fidelity Funds Global Multi Asset Growth & Income USD ²	USDRT	USD	1.75	1.34	01/02/2017	★★★★	3	2.23%	13.11%	5.92%	7.57%†	1.67%†
ZI Franklin NextStep Balanced Growth USD ²	USDRG	USD	1.25	1.65	01/09/2016	★★★★	3	2.99%	21.19%	22.92%	32.40%†	5.98%†
ZI Franklin NextStep Moderate USD ²	USDRL	USD	1.35	1.69	01/09/2016	★★★★	3	4.82%	21.07%	26.33%	35.72%†	6.53%†
ZI HSBC Portfolios World Selection 3 USD	USDHH	USD	1.20	1.76	01/12/2014	★★★★	3	4.98%	23.62%	26.19%	44.53%	7.64%
ZI Jupiter Merlin Balanced Managed EUR	GYEUR	EUR	1.50	2.16	09/08/2010	★★★★	3	3.31%	15.32%	20.24%	35.13%	6.21%
ZI Jupiter Merlin Balanced Managed USD	Y9USD	USD	1.50	2.02	09/08/2010	★★★★	3	4.81%	21.60%	23.50%	44.98%	7.71%
ZI Jupiter Merlin Real Return ⁷	USDHL	USD	1.50	1.66	01/12/2014	★★★★	3	2.87%	8.98%	9.75%	24.31%	4.45%
ZI Premier Miton Cautious Multi Asset GBP	DGGBP	GBP	1.50	1.73	28/05/2012	★★★★	3	2.41%	15.98%	13.67%	27.93%	5.05%
ZI Premier Miton Cautious Multi Asset USD	7LUSD	USD	1.75	1.46	28/05/2012	★★★★	3+	3.05%	29.93%	19.14%	30.09%	5.40%
Managed cautious												
ZI BlackRock (BSF) Managed Index Portfolios Conservative	USDWP	USD	1.00	1.48	01/05/2018		3	3.71%	11.51%	18.83%	18.38%†	5.47%†
ZI BlackRock (BSF) Managed Index Portfolios Defensive	USDWL	USD	1.00	1.40	01/05/2018	★★★★	3	2.20%	4.89%	11.97%	11.69%†	3.55%†
ZI CGWM Cautious Fund GBP ²	HCGBP	GBP	1.50	1.38	01/09/2013	★★★★	3+	3.33%	8.82%	1.35%	8.67%	1.68%
ZI Franklin NextStep Conservative USD ²	USDRN	USD	1.10	1.47	01/09/2016	★★★★	3	2.72%	9.18%	16.24%	17.43%†	3.38%†
ZI HSBC Portfolios World Selection 1 USD	USDHA	USD	1.00	1.49	01/12/2014	★★★★	3	1.84%	6.12%	12.99%	17.10%	3.21%

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.

NB Performance data marked with a † is since launch performance.

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.

Fund performance in fund currency to 30 June 2021

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 2 USD	USDHG	USD	1.00	1.62	01/12/2014	👑👑👑👑👑	3	3.38%	13.57%	19.96%	28.48%	5.14%
ZI Schroder ISF Global Multi-Asset Income \$	USDNT	USD	1.25	1.52	01/12/2015	👑👑👑👑👑	3+	3.22%	15.67%	13.65%	20.34%	3.77%
Managed growth												
ZI BlackRock (BSF) Managed Index Portfolios Growth	USDWK	USD	1.00	1.71	01/05/2018	👑👑👑👑👑	3	6.02%	26.52%	37.28%	36.96%†	10.44%†
ZI Franklin NextStep Growth USD ²	USDRQ	USD	1.50	1.80	01/09/2016	👑👑👑👑👑	3	5.69%	26.89%	31.29%	44.01%†	7.84%†
ZI Franklin NextStep Stable Growth USD ²	USDRE	USD	1.10	1.43	01/09/2016	👑👑👑👑👑	3	1.80%	8.21%	13.57%	14.85%†	2.91%†
ZI Jupiter Merlin International Equity EUR	GZEUR	EUR	1.50	2.70	09/08/2010	👑👑👑👑👑	4	3.96%	25.36%	25.67%	53.87%	9.00%
ZI Jupiter Merlin International Equity USD	Z9USD	USD	1.50	2.51	09/08/2010	👑👑👑👑👑	4	5.51%	32.20%	29.03%	65.24%	10.57%
Global equity												
ZI ADCB Target 2025	USDXM	USD	1.00	1.49	01/09/2018	👑👑👑👑👑	3	3.95%	17.92%	-	20.31%†	6.79%†
ZI ADCB Target 2035	USDXN	USD	1.00	1.60	01/09/2018	👑👑👑👑👑	3	5.24%	30.13%	-	29.77%†	9.70%†
ZI BlackRock Global Funds Systematic Global Equity High Income	FIUSD	USD	1.50	1.74	01/11/2007	👑👑👑👑👑	4	5.01%	30.47%	30.63%	50.51%	8.52%
ZI Fidelity Funds Global Dividend	USDFT	USD	1.50	1.95	02/06/2014	👑👑👑👑👑	4	3.55%	23.18%	38.38%	51.53%	8.67%
ZI Fidelity Global Thematic Opportunities	FAUSD	USD	1.50	3.50	01/11/1998	👑👑👑👑👑	4	7.09%	37.99%	35.48%	66.91%	10.79%
ZI Fidelity World	FEEUR	EUR	1.50	3.65	03/10/2005	👑👑👑👑👑	4	2.48%	29.64%	43.25%	86.24%	13.24%
ZI Fidelity World \$	USDKV	USD	1.50	2.36	02/11/2015	👑👑👑👑👑	4	4.03%	37.27%	47.32%	99.41%	14.80%
ZI Franklin Income \$ ⁵	USDMH	USD	1.35	1.66	01/12/2015	👑👑👑👑👑	3	2.12%	21.77%	15.23%	31.74%	5.67%
ZI Franklin Templeton Mutual Global Discovery ⁵	R2USD	USD	1.50	2.20	11/11/2009	👑👑👑👑👑	4+	4.39%	40.95%	16.98%	39.07%	6.82%
ZI Harris Associates Global Equity ²	4EUSD	USD	2.45	2.46	01/12/2010	👑👑👑👑👑	4+	5.62%	60.55%	29.83%	78.65%	12.31%
ZI Invesco Global Equity Income	7QUSD	USD	1.40	2.57	01/06/2012	👑👑👑👑👑	4+	5.67%	41.31%	24.30%	56.96%	9.44%
ZI Invesco Developed Small and Mid-Cap Equity	USDMW	USD	1.60	2.23	01/12/2015	👑👑👑👑👑	4+	5.19%	63.57%	40.55%	86.33%	13.25%
ZI JPM Global Equity	CJUSD	USD	1.00	1.90	01/11/2007	👑👑👑👑👑	4+	8.34%	41.27%	30.80%	75.11%	11.86%
ZI M&G Global Themes USD	M3USD	USD	1.86	2.56	11/11/2009	👑👑👑👑👑	4	5.74%	40.55%	49.33%	86.66%	13.29%

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.

NB Performance data marked with a † is since launch performance.

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.

Fund performance in fund currency to 30 June 2021

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 Natixis Thematics Safety Fund	USD9H	USD	1.75	1.42	01/04/2021		4	-	-	-	13.37%†	66.37%†
ZI Ninety One Global Strategic Equity	GMUSD	USD	1.50	3.20	03/10/2005	👑👑👑👑👑	4	5.36%	43.71%	36.63%	89.62%	13.65%
ZI Schroder ISF Global Equity Yield \$	USDNQ	USD	1.50	1.77	01/12/2015	👑👑👑👑👑	4+	4.14%	48.17%	11.41%	51.78%	8.70%
ZI Threadneedle (Lux) Global Equity Income ⁷	USDXY	USD	1.50	1.65	26/11/2018	👑👑👑👑👑	4	4.55%	36.22%	-	30.92%†	10.94%†
ZI Threadneedle (Lux) Global Select USD	USDYJ	USD	1.50	2.03	28/01/2019	👑👑👑👑👑	4	9.11%	36.52%	-	62.48%†	22.19%†
ZI UBAM 30 Global Leaders Equity ²	USD6U	USD	1.00	1.64	04/08/2020	👑👑👑👑👑	4	12.18%	-	-	31.21%†	34.93%†
UK equity												
ZI BlackRock Global Funds United Kingdom	CHGBP	GBP	1.50	2.46	01/11/2007	👑👑👑👑👑	4	9.15%	19.87%	16.43%	61.66%	10.08%
ZI Invesco Income (UK) ⁵	CIGBP	GBP	1.66	1.61	01/11/2007	👑👑👑👑👑	4	4.13%	19.14%	-20.44%	-13.69%	-2.90%
ZI Threadneedle UK	EQGBP	GBP	1.00	6.32	01/10/1995	👑👑👑👑👑	4	4.32%	23.14%	1.15%	27.42%	4.97%
North American equity												
ZI BlackRock Global Funds US Flexible Equity	MAUSD	USD	1.50	3.77	01/11/1998	👑👑👑👑👑	4+	6.57%	47.40%	54.78%	116.65%	16.72%
ZI Eastspring Inv North American Value \$	USDLV	USD	1.50	1.19	01/12/2015		4+	-	0.19%	-21.90%	0.03%	0.01%
ZI Fidelity Funds America	USDFU	USD	1.50	2.00	02/06/2014	👑👑👑👑👑	4	4.44%	41.11%	24.63%	44.85%	7.69%
ZI Loomis Sayles U.S. Growth Equity ²	USDUW	USD	1.50	2.04	01/04/2019	👑👑👑👑👑	4	10.93%	37.36%	-	63.50%†	24.43%†
ZI Ninety One GSF American Franchise	CGUSD	USD	1.50	2.95	01/11/2007	👑👑👑👑👑	4	12.59%	38.97%	69.44%	148.84%	20.00%
ZI Threadneedle (Lux) American	USD XU	USD	1.00	2.17	12/11/2018	👑👑👑👑👑	4	8.91%	44.60%	-	63.90%†	20.64%†
European equity												
ZI Barings German Growth ²	KKEUR	EUR	1.50	2.25	01/08/2013	👑👑👑👑👑	4	5.77%	36.84%	11.84%	49.28%	8.34%
ZI Barings GUF Eastern Europe	NAUSD	USD	1.50	7.63	01/11/1998	👑👑👑👑👑	5	11.08%	29.98%	24.91%	55.61%	9.25%
ZI BlackRock Global Funds European Value	MCEUR	EUR	1.50	1.48	02/11/2015	👑👑👑👑👑	4	4.66%	31.50%	16.96%	31.35%	5.61%
ZI Fidelity European Growth	FDEUR	EUR	1.50	2.81	18/10/2004	👑👑👑👑👑	4	3.54%	19.33%	9.10%	32.80%	5.84%
ZI Fidelity Germany	MKEUR	EUR	1.50	1.81	02/11/2015	👑👑👑👑👑	4	5.79%	20.54%	24.72%	57.64%	9.53%
ZI Fidelity Nordic	FFSEK	SEK	1.50	30.95	01/04/2007	👑👑👑👑👑	4	0.86%	55.47%	27.17%	91.23%	13.84%
ZI Invesco Pan European Equity	MFEUR	EUR	1.50	1.38	02/11/2015	👑👑👑👑👑	4+	4.25%	33.26%	3.44%	34.44%	6.10%
ZI Invesco Pan European Equity	IVUSD	USD	1.50	1.85	01/11/2000	👑👑👑👑👑	4+	5.63%	41.35%	5.66%	43.40%	7.48%
ZI Janus Henderson Continental European	CFEUR	EUR	1.50	2.39	01/11/2007	👑👑👑👑👑	4	6.49%	29.19%	37.38%	56.85%	9.42%

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.

NB Performance data marked with a † is since launch performance.

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.

Fund performance in fund currency to 30 June 2021

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												
European equity continued												
ZI Jupiter Global Funds European Growth ²	GLGBP	GBP	1.50	2.84	01/08/2013	★★★★★	4-	11.93%	14.56%	29.59%	79.52%	12.41%
ZI Jupiter Global Funds European Growth	USDGE	USD	1.50	2.80	02/06/2014	★★★★★	4	11.25%	23.10%	41.05%	88.51%	13.52%
ZI Threadneedle (Lux) Pan European Equities	UXEUR	EUR	1.00	1.69	04/10/2018	★★★★★	4	7.69%	33.00%	-	35.34%†	11.64%†
ZI UBS Swiss Equity	CMCHF	CHF	0.76	1.97	01/11/2007	★★★★★	4-	8.68%	19.32%	40.28%	62.88%	10.25%
Far Eastern equity												
ZI Aberdeen Standard SICAV I Asia Pacific Equity	ARUSD	USD	1.75	4.49	04/05/2005	★★★★★	5	2.81%	41.33%	45.94%	83.21%	12.87%
ZI Aberdeen Standard SICAV I Asian Smaller Companies	9EUSD	USD	1.75	1.91	02/07/2012	★★★★★	5	7.34%	36.87%	28.86%	48.24%	8.19%
ZI Aberdeen Standard SICAV I Chinese Equity	ASUSD	USD	1.75	4.99	15/03/2004	★★★★★	5	5.95%	40.83%	51.53%	111.38%	16.15%
ZI Allianz Oriental Income	KNUSD	USD	1.50	6.02	18/10/2004	★★★★★	4+	4.54%	38.96%	87.36%	144.53%	19.58%
ZI Allianz Thailand Equity	KMUSD	USD	1.75	4.59	18/10/2004	★★★★★	5	-2.27%	9.87%	-4.08%	13.25%	2.52%
ZI Allianz Total Return Asian Equity	BZUSD	USD	1.75	4.01	16/02/2006	★★★★★	5	3.31%	44.19%	63.91%	111.37%	16.15%
ZI Barings Hong Kong China	BXUSD	USD	1.25	2.58	20/03/2008	★★★★★	5	5.32%	43.93%	70.65%	147.15%	19.84%
ZI Barings IUF ASEAN Frontiers ²	USDDH	USD	1.25	1.69	01/08/2013	★★★★★	5	2.53%	36.71%	34.30%	52.27%	8.77%
ZI Fidelity ASEAN \$	USDKH	USD	1.50	1.62	02/11/2015	★★★★★	5	-1.44%	24.64%	13.29%	23.24%	4.27%
ZI Fidelity China Focus	FKUSD	USD	1.50	2.13	20/03/2008	★★★★★	5	-2.86%	19.07%	6.21%	54.75%	9.13%
ZI Fidelity India Focus	FGUSD	USD	1.50	2.09	20/03/2008	★★★★★	5	6.72%	56.45%	38.07%	72.80%	11.56%
ZI Fidelity Pacific	EMUSD	USD	1.50	2.26	01/11/2007	★★★★★	4+	4.79%	53.90%	40.48%	83.03%	12.85%
ZI Fidelity Singapore	EGSGD	SGD	1.50	1.41	01/11/2007	★★★★★	5	-1.02%	20.97%	8.81%	27.63%	5.00%
ZI FSSA Asian Equity Plus	FOUSD	USD	1.50	6.26	03/10/2005	★★★★★	5	1.53%	35.71%	39.70%	85.07%	13.10%
ZI FSSA China Growth	FNUUSD	USD	2.00	9.76	03/10/2005	★★★★★	5	3.99%	41.28%	46.69%	146.57%	19.78%
ZI FSSA Hong Kong Growth	FMUSD	USD	1.50	6.40	27/09/2005	★★★★★	5	4.57%	35.23%	28.14%	102.70%	15.18%
ZI HSBC GIF Chinese Equity	HBUSD	USD	1.50	10.60	01/11/1998	★★★★★	5	2.20%	30.30%	39.49%	106.77%	15.64%
ZI HSBC GIF Hong Kong Equity	HAUSD	USD	1.00	6.14	01/11/1998	★★★★★	5	2.30%	25.97%	24.80%	70.28%	11.23%
ZI HSBC GIF Indian Equity	HCUSD	USD	1.50	12.27	23/07/2001	★★★★★	5	5.98%	56.35%	25.24%	56.79%	9.41%
ZI HSBC GIF Thai Equity	HGUSD	USD	1.50	2.87	27/09/2005	★★★★★	5	-3.25%	17.74%	9.15%	28.01%	5.06%
ZI JPM India	JIUSD	USD	1.50	2.11	01/11/2006	★★★★★	5	3.58%	46.87%	8.23%	20.50%	3.80%
ZI JPM Taiwan	IYUSD	USD	1.50	3.55	01/11/2006	★★★★★	5	7.79%	54.28%	73.94%	129.86%	18.11%

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.

NB Performance data marked with a † is since launch performance.

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.

Fund performance in fund currency to 30 June 2021

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												
Far Eastern equity continued												
ZI JPMorgan ASEAN	JCUSD	USD	1.50	7.31	01/11/1998	👑👑👑👑👑	5	-1.31%	21.66%	9.59%	26.99%	4.89%
ZI JPMorgan Asia Growth	APUSD	USD	1.50	2.13	01/11/2007	👑👑👑👑👑	5	1.56%	43.02%	64.02%	144.76%	19.61%
ZI JPMorgan Indonesia	JRUSD	USD	1.50	1.49	20/03/2008	👑👑👑👑👑	5	-8.59%	6.67%	-4.64%	-11.31%	-2.37%
ZI JPMorgan Korea	JEUSD	USD	1.50	7.21	18/10/2004	👑👑👑👑👑	5	8.35%	86.68%	61.19%	118.61%	16.93%
ZI JPMorgan Malaysia	DIUSD	USD	1.50	1.47	01/11/2007	👑👑👑👑👑	5-	-3.97%	12.44%	0.91%	14.96%	2.83%
ZI JPMorgan Pacific Securities	JAUSD	USD	1.50	13.77	01/11/1998	👑👑👑👑👑	4	4.19%	40.82%	56.35%	121.79%	17.27%
ZI Templeton Asian Growth \$ ⁵	USDKE	USD	1.85	2.10	02/11/2015	👑👑👑👑👑	5	-1.04%	37.56%	34.85%	75.87%	11.95%
ZI Threadneedle (Lux) Asia Equities	USDYF	USD	1.00	1.98	28/01/2019	👑👑👑👑👑	5	0.18%	39.95%	-	58.42%†	20.95%†
ZI Fidelity Asian Smaller Companies \$	USDLX	USD	1.50	2.06	01/12/2015	👑👑👑👑👑	5	5.70%	55.51%	28.29%	52.39%	8.79%
Japanese equity												
ZI BlackRock Global Funds Japan Small & MidCap Opportunities	MCUSD	USD	1.50	2.02	01/11/2000	👑👑👑👑👑	5	-0.10%	22.94%	8.23%	52.91%	8.87%
ZI Threadneedle Japan	EQJPY	JPY	1.00	160.24	01/10/1995	👑👑👑👑👑	4	-3.35%	27.18%	34.99%	94.85%	14.27%
Emerging markets equity												
ZI Alquity Africa ⁴	VGUSD	USD	1.90	0.93	21/01/2012	👑👑👑👑👑	-	4.80%	22.78%	-5.12%	-3.03%	-0.61%
ZI BlackRock Global Funds Emerging Europe ⁷	MKUSD	USD	1.75	1.54	21/02/2006	👑👑👑👑👑	5	15.86%	49.50%	35.60%	73.24%	11.62%
ZI BlackRock Global Funds Emerging Europe	MLEUR	EUR	1.75	2.01	02/11/2015	👑👑👑👑👑	5	14.21%	41.56%	32.07%	62.01%	10.13%
ZI BlackRock Global Funds Latin American	MIUSD	USD	1.75	1.93	27/09/2005	👑👑👑👑👑	5	15.28%	36.80%	12.07%	24.39%	4.46%
ZI BNP Paribas Funds Brazil Equity	4TUSD	USD	1.75	0.74	21/03/2011	👑👑👑👑👑	5	25.28%	35.44%	31.47%	40.28%	7.00%
ZI BNP Paribas Funds Russia Equity	KHEUR	EUR	1.75	1.91	01/11/2006	👑👑👑👑👑	4	7.62%	24.69%	36.69%	78.69%	12.31%
ZI Emirates MENA Top Companies ^{2,5}	3MUSD	USD	2.25	1.91	09/08/2010	👑👑👑👑👑	5	12.93%	39.37%	19.23%	43.49%	7.49%
ZI Fidelity Emerging Europe, Middle East and Africa	FBEUR	EUR	1.50	2.42	20/03/2008	👑👑👑👑👑	5	9.31%	50.47%	38.06%	54.36%	9.07%
ZI Fidelity Emerging Europe Middle East & Africa \$	USDKT	USD	1.50	1.85	02/11/2015	👑👑👑👑👑	5	10.97%	59.42%	41.92%	65.39%	10.59%
ZI Franklin India \$ ⁵	USDJP	USD	1.50	1.84	02/11/2015	👑👑👑👑👑	5	6.43%	55.69%	27.63%	51.22%	8.62%
ZI Franklin MENA USD ⁵	GCUSD	USD	2.00	2.22	01/12/2008	👑👑👑👑👑	5	6.49%	36.76%	14.86%	47.62%	8.10%
ZI HSBC GIF Brazil Equity USD	Z6USD	USD	1.75	0.64	05/05/2010	👑👑👑👑👑	5	24.97%	34.95%	15.49%	18.95%	3.53%
ZI JPM Africa Equity	EPUSD	USD	1.50	2.36	01/12/2008	👑👑👑👑👑	-	1.82%	20.94%	-3.47%	15.23%	2.88%

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.

NB Performance data marked with a † is since launch performance.

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.

Fund performance in fund currency to 30 June 2021

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												
Emerging markets equity continued												
ZI JPM Emerging Middle East Equity	JGUSD	USD	1.50	2.84	04/05/2005	👑👑👑👑👑	5	10.73%	39.08%	28.25%	61.48%	10.06%
ZI Jupiter India Select	6FUSD	USD	1.75	1.62	03/05/2011	👑👑👑👑👑	5	12.77%	50.76%	9.09%	20.87%	3.86%
ZI Morgan Stanley Investment Funds Emerging Markets Equity	CUUSD	USD	1.60	1.21	01/11/2007	👑👑👑👑👑	5	7.13%	41.36%	33.85%	58.89%	9.70%
ZI Pinebridge India Equity	9KUSD	USD	1.80	3.60	02/07/2012	👑👑👑👑👑	5-	7.76%	47.80%	41.01%	57.77%	9.55%
ZI Schroder ISF BRIC ⁵	CCUSD	USD	2.00	2.51	01/11/2006	👑👑👑👑👑	5	4.09%	32.40%	39.23%	105.04%	15.44%
ZI Schroder ISF Frontier Markets Equity	USDCN	USD	1.50	1.72	01/06/2013	👑👑👑👑👑	5	14.32%	41.52%	16.72%	39.99%	6.96%
ZI Schroder ISF Middle East \$	USDKR	USD	1.50	1.46	02/11/2015	👑👑👑👑👑	5	9.54%	24.78%	10.67%	23.83%	4.37%
ZI Templeton BRIC ⁵	TFUSD	USD	2.10	2.12	01/09/2006	👑👑👑👑👑	5	4.47%	38.58%	43.59%	108.72%	15.85%
ZI Templeton Emerging Markets ⁵	TBUSD	USD	1.65	5.72	01/11/1998	👑👑👑👑👑	5	2.39%	41.67%	43.57%	89.48%	13.63%
ZI Threadneedle Latin America	LAUSD	USD	1.00	5.63	01/10/1996	👑👑👑👑👑	5	22.52%	50.90%	27.59%	32.50%	5.79%
Specialist												
ZI Aberdeen Standard SICAV I Global Innovation Equity	ATUSD	USD	1.75	2.02	01/11/2000	👑👑👑👑👑	5	12.33%	48.72%	106.28%	183.22%	23.15%
ZI Amundi Funds Volatility World ⁴	N2USD	USD	1.20	0.87	11/11/2009	👑👑👑👑👑	2+	-3.42%	-8.45%	8.37%	-16.46%	-3.53%
ZI BlackRock Global Funds Sustainable Energy	MEUSD	USD	1.65	2.51	01/11/2001	👑👑👑👑👑	4	6.25%	61.42%	88.22%	126.80%	17.80%
ZI BlackRock Global Funds World Energy	MHUSD	USD	1.75	1.11	04/05/2005	👑👑👑👑👑	4+	8.41%	39.54%	-23.98%	-12.44%	-2.62%
ZI BlackRock Global Funds World Financials	MJUSD	USD	1.50	1.65	01/04/2007	👑👑👑👑👑	4+	5.44%	64.92%	41.87%	134.20%	18.55%
ZI BlackRock Global Funds World Gold - SGD hedged ³	AOSGD	SGD	1.75	1.13	09/04/2009	👑👑👑👑👑	4	3.38%	-6.49%	40.55%	-1.31%	-0.26%
ZI BlackRock Global Funds World Gold USD	MDUSD	USD	1.75	5.42	01/11/2001	👑👑👑👑👑	4	3.64%	-6.06%	44.92%	4.26%	0.84%
ZI BlackRock Global Funds World Healthscience	MDEUR	EUR	1.50	2.14	01/12/2015	👑👑👑👑👑	4	7.30%	15.88%	51.62%	72.96%	11.58%
ZI BlackRock Global Funds World Healthscience	ONUSD	USD	1.50	6.42	07/04/2009	👑👑👑👑👑	4	8.88%	22.41%	55.79%	84.77%	13.06%
ZI BlackRock Global Funds World Mining SGD hedged ³	AASGD	SGD	1.75	1.91	28/11/2008	👑👑👑👑👑	4	9.24%	60.16%	53.83%	101.16%	15.00%
ZI BlackRock Global Funds World Mining USD	MGUSD	USD	1.75	2.69	18/10/2004	👑👑👑👑👑	4	9.47%	61.37%	60.33%	113.78%	16.41%
ZI BlackRock Global Funds World Technology EUR	FLEUR	EUR	1.50	12.00	11/11/2009	👑👑👑👑👑	5	12.23%	46.95%	137.47%	337.52%	34.34%

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.

NB Performance data marked with a † is since launch performance.

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.

Fund performance in fund currency to 30 June 2021

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												
Specialist continued												
ZI BlackRock Global Funds World Technology USD	K2USD	USD	1.50	9.65	11/11/2009	★★★★★	5	13.86%	55.23%	144.03%	367.89%	36.15%
ZI DWS Invest Global Agribusiness	EVUSD	USD	1.50	1.38	01/11/2007	★★★★☆	4	3.99%	38.84%	26.73%	53.41%	8.94%
ZI Fidelity Global Technology \$	USDKU	USD	1.50	4.55	02/11/2015	★★★★☆	5	7.09%	56.64%	122.14%	257.25%	29.00%
ZI Franklin Templeton Gold and Precious Metals EUR ^{3,5}	HTEUR	EUR	1.50	0.54	03/05/2011	★★★★☆	4+	5.26%	9.05%	64.36%	4.91%	0.96%
ZI Franklin Templeton Gold and Precious Metals USD ⁵	6CUSD	USD	1.50	0.66	03/05/2011	★★★★☆	4+	5.77%	11.33%	75.92%	18.88%	3.52%
ZI Invesco Asia Consumer Demand	CFUSD	USD	1.50	3.04	10/07/2008	★★★★☆	4	-0.02%	19.83%	30.08%	80.75%	12.57%
ZI Janus Henderson Horizon Global Technology ⁴	9HUSD	USD	1.20	5.74	02/07/2012	★★★★☆	5	10.91%	49.79%	91.54%	223.29%	26.45%
ZI JPM Global Natural Resources EUR	ILEUR	EUR	1.50	0.88	01/04/2007	★★★★☆	4	4.76%	36.45%	9.20%	49.73%	8.41%
ZI JPM Global Natural Resources USD	CIUSD	USD	1.50	0.63	10/07/2008	★★★★☆	4	6.26%	44.14%	12.14%	59.87%	9.84%
ZI Jupiter Ecology	GDGBP	GBP	1.50	5.37	18/10/2004	★★★★☆	4	5.25%	32.91%	39.98%	73.26%	11.62%
ZI Jupiter Global Ecology Growth USD	6JUSD	USD	1.50	2.32	03/05/2011	★★★★☆	4	5.99%	48.16%	46.08%	79.34%	12.39%
ZI Jupiter Financial Innovation	K3USD	USD	1.50	2.99	11/11/2009	★★★★☆	4	7.80%	32.00%	43.21%	103.46%	15.26%
ZI Loomis Sayles Global Growth Equity	USD9L	USD	1.50	1.35	01/04/2021		4	-	-	-	7.74%†	35.33%†
ZI Ninety One GSF Global Energy	GNUSD	USD	1.50	0.90	21/02/2006	★★★★☆	4	6.74%	40.42%	-6.37%	-3.47%	-0.70%
ZI Schroder AS Commodity	CNUSD	USD	1.50	0.61	01/11/2007	★★★☆☆	4-	12.22%	42.49%	9.07%	3.24%	0.64%
ZI Schroder ISF Global Climate Change Equity	CLUSD	USD	1.50	2.98	10/07/2008	★★★★☆	4+	4.58%	57.36%	78.76%	136.88%	18.82%
Islamic												
ZI BNP Paribas Islamic Equity Optimiser ²	USDGR	USD	1.50	1.85	01/11/2014	★★★☆☆	4+	7.55%	24.54%	23.25%	56.73%	9.40%
ZI Emirates Global Sukuk	I3USD	USD	1.25	1.66	21/01/2012	★★★★☆	2	-0.61%	4.41%	14.53%	13.86%	2.63%
ZI Emirates Islamic Balanced ^{2,5}	N4USD	USD	2.10	1.53	22/01/2010		3	3.88%	19.87%	15.93%	26.35%	4.79%
ZI Emirates Islamic Money Market ²	3LUSD	USD	0.50	1.29	09/08/2010	★★★★☆	1	-0.11%	-0.12%	2.37%	3.19%	0.63%
ZI Emirates Emerging Markets Equity ⁵	7VUSD	USD	2.00	1.34	01/06/2012	★★★★☆	5	2.46%	35.00%	24.89%	41.41%	7.18%
ZI Franklin Global Sukuk ⁵	USDFX	USD	1.30	1.43	02/06/2014	★★★★☆	2	0.12%	4.51%	15.55%	13.67%	2.60%
ZI HSBC Islamic Global Equity Index ⁶	HFUSD	USD	0.75	4.56	01/10/2004		4	10.11%	37.88%	73.33%	121.66%	17.26%
Smaller companies												
ZI Pinebridge Japan Small Cap Equity ²	USDGP	USD	2.00	2.30	01/11/2014	★★★☆☆	5	-0.60%	35.24%	5.53%	55.84%	9.28%
ZI Schroder (SISF) US Smaller Companies ⁵	CAUSD	USD	2.00	9.22	01/11/1998	★★★★☆	5	3.88%	56.60%	36.12%	78.72%	12.31%

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.

NB Performance data marked with a † is since launch performance.

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.

Fund performance in fund currency to 30 June 2021

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												
Smaller companies continued												
ZI Templeton Global Smaller Companies ⁵	TAUSD	USD	1.50	4.03	01/11/1998	👑👑👑👑👑	4+	4.15%	51.96%	29.40%	71.64%	11.41%
ZI Threadneedle (Lux) American Smaller Companies	USDXX	USD	1.00	2.38	26/11/2018	👑👑👑👑👑	5	5.47%	74.99%	-	87.89%†	27.52%†
ZI Threadneedle (Lux) European Smaller Companies	VEEUR	EUR	1.00	1.92	26/11/2018	👑👑👑👑👑	5	8.80%	35.57%	-	58.44%†	19.41%†
ZI Threadneedle UK Smaller Companies	SCGBP	GBP	1.00	14.94	01/11/1998	👑👑👑👑👑	4+	8.69%	50.93%	33.08%	120.44%	17.13%
Alternative investments												
ZI BNY Mellon Multi-Asset Diversified Return	LNGBP	GBP	1.50	2.61	18/10/2004	👑👑👑👑👑	2+	0.80%	15.78%	17.81%	35.49%	6.26%
ZI Janus Henderson Horizon China ⁶	T2USD	USD	1.20	2.49	11/11/2009	👑👑👑👑👑	5	0.57%	27.08%	25.88%	95.96%	14.40%
ZI Schroder ISF Asian Bond Total Return	CBUSD	USD	1.00	1.74	15/03/2004	👑👑👑👑👑	2+	0.85%	4.78%	15.81%	15.31%	2.89%
ZI Threadneedle (Lux) Enhanced Commodities	9XUSD	USD	1.75	1.40	01/08/2012	👑👑👑👑👑	4-	12.91%	42.98%	5.35%	-1.13%	-0.23%
Closed to new business												
ZI HSBC GIF BRIC Equity ⁸	HIUSD	USD	1.00	3.10	27/09/2005	👑👑👑👑👑	5	11.64%	41.20%	42.90%	94.21%	14.20%

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.

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.

NB Performance data marked with a † is since launch performance.

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 The ZI HSBC BRIC Equity fund was closed to new business on 26 May 2006. Existing investments in this fund are unaffected.

⁹ The Zurich Allocated Passive Funds are only available for the Futura and Lifelong Products.

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.

Fund performance in US dollars to 30 June 2021

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	11.95	01/03/1988	★★★★★	1+	-0.37%	0.22%	-1.10%	-4.23%	-0.86%
Euro Money Market	SEEUR	EUR	0.75	0.79	01/10/1995	★★★★★	1	0.52%	4.21%	-2.24%	0.35%	0.07%
Japanese yen Money Market	SEJPY	JPY	0.75	120.42	01/10/1995	★★★★★	1	-0.74%	-3.90%	-3.61%	-12.75%	-2.69%
Sterling Money Market	SEGBP	GBP	0.75	2.91	01/03/1988	★★★★★	1	-0.05%	10.99%	3.86%	1.70%	0.34%
US dollar Money Market	SEUSD	USD	0.75	2.11	01/03/1988	★★★★★	1	-0.14%	-0.60%	2.39%	3.17%	0.63%
ZI Singapore dollar money	HQSGD	SGD	0.75	1.19	01/11/2007	★★★★★	1	-0.23%	3.00%	-0.74%	-3.47%	-0.70%
Managed funds												
Eagle Adventurous ¹	ADEGL	EGL	1.50	65.83	01/03/1988	★★★★★	4	8.89%	40.66%	57.47%	114.57%	16.50%
Eagle Blue Chip ¹	BCEGL	EGL	1.50	52.82	01/03/1988	★★★★★	3-	4.26%	22.85%	36.03%	60.83%	9.97%
Eagle Performance ¹	PFEG	EGL	1.50	60.66	01/03/1988	★★★★★	3	5.63%	32.21%	45.35%	84.81%	13.07%
Euro Adventurous	ADEUR	EUR	1.50	6.43	31/12/2002	★★★★★	4	9.28%	39.29%	53.82%	104.10%	15.34%
Euro Blue Chip	BCEUR	EUR	1.50	4.09	31/12/2002	★★★★★	3-	4.01%	23.03%	29.74%	50.25%	8.48%
Euro Cautious	CAEUR	EUR	1.50	3.27	31/12/2002	★★★★★	3	2.65%	16.54%	22.55%	35.45%	6.26%
Euro Defensive	DEEUR	EUR	1.50	2.71	31/12/2002	★★★★★	3	1.41%	10.71%	15.76%	23.07%	4.24%
Euro Performance	PFEUR	EUR	1.50	4.95	31/12/2002	★★★★★	3	5.36%	30.47%	38.21%	69.67%	11.15%
Sterling Adventurous	ADGBP	GBP	1.50	9.77	01/03/1988	★★★★★	4	7.75%	38.38%	37.77%	81.03%	12.60%
Sterling Blue Chip	BCGBP	GBP	1.50	7.44	01/03/1988	★★★★★	3	3.04%	23.49%	13.28%	30.18%	5.42%
Sterling Cautious	CAGBP	GBP	1.50	3.39	03/03/2003	★★★★★	3	2.43%	16.46%	11.60%	21.25%	3.93%
Sterling Defensive	DEGBP	GBP	1.50	2.74	03/03/2003	★★★★★	3	2.02%	9.79%	11.32%	15.17%	2.87%
Sterling Performance	PFGBP	GBP	1.50	9.06	01/03/1988	★★★★★	3	4.15%	31.90%	19.37%	47.22%	8.04%
US dollar Adventurous	ADUSD	USD	1.50	7.92	01/03/1988	★★★★★	4	7.44%	38.75%	50.00%	97.17%	14.54%
US dollar Blue Chip	BCUSD	USD	1.50	9.05	01/03/1988	★★★★★	3-	5.43%	22.49%	40.79%	65.00%	10.53%
US dollar Cautious	CTUSD	USD	1.50	3.40	03/03/2003	★★★★★	3	4.13%	12.80%	30.43%	41.07%	7.12%
US dollar Defensive	DFUSD	USD	1.50	2.49	03/03/2003	★★★★★	3-	2.63%	3.53%	19.62%	20.57%	3.81%
US dollar Performance	PFUSD	USD	1.50	9.79	01/03/1988	★★★★★	3	6.20%	32.30%	47.59%	85.47%	13.15%
Zurich Allocated Passive 20% Equity Fund - GBP ^{2,9}	B0156	GBP	0.75	1.44	01/02/2018		3-	2.12%	15.44%	20.80%	12.13%†	3.41%†
Zurich Allocated Passive 40% Equity Fund - GBP ^{2,9}	B0157	GBP	0.75	1.52	01/02/2018		3	3.16%	21.25%	26.99%	18.34%†	5.06%†
Zurich Allocated Passive 60% Equity Fund - GBP ^{2,9}	B0158	GBP	0.75	1.60	01/02/2018		3	4.23%	27.27%	32.87%	24.38%†	6.61%†
Zurich Allocated Passive 80% Equity Fund - GBP ^{2,9}	B0159	GBP	0.75	1.67	01/02/2018		3	6.13%	26.05%	34.44%	27.49%†	7.38%†
Zurich Allocated Passive 100% Equity Fund - GBP ^{2,9}	B0160	GBP	0.75	1.73	01/02/2018		4	6.41%	39.87%	43.24%	34.97%†	9.19%†
Zurich Allocated Passive 20% Equity Fund - EUR ^{2,9}	B0161	EUR	0.75	1.41	01/02/2018		3	2.45%	10.67%	14.84%	7.01%†	2.01%†

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.

NB Performance data marked with a † is since launch performance.

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.

Fund performance in US dollars to 30 June 2021

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 ^{2,9}	B0162	EUR	0.75	1.52	01/02/2018		3	3.56%	17.70%	23.52%	15.48%†	4.31%†
Zurich Allocated Passive 60% Equity Fund - EUR ^{2,9}	B0163	EUR	0.75	1.59	01/02/2018		3	4.67%	25.02%	29.52%	21.39%†	5.85%†
Zurich Allocated Passive 80% Equity Fund - EUR ^{2,9}	B0164	EUR	0.75	1.68	01/02/2018		3	5.00%	40.51%	40.56%	30.86%†	8.20%†
Zurich Allocated Passive 100% Equity Fund - EUR ^{2,9}	B0165	EUR	0.75	1.78	01/02/2018		4	6.96%	40.70%	44.50%	36.08%†	9.45%†
Zurich Allocated Passive 20% Equity Fund - USD ^{2,9}	B0166	USD	0.75	1.48	01/02/2018		3-	2.12%	6.54%	19.78%	18.55%†	5.12%†
Zurich Allocated Passive 40% Equity Fund - USD ^{2,9}	B0167	USD	0.75	1.56	01/02/2018		3	3.49%	14.25%	27.97%	24.86%†	6.73%†
Zurich Allocated Passive 60% Equity Fund - USD ^{2,9}	B0168	USD	0.75	1.63	01/02/2018		3	4.85%	22.38%	35.14%	30.09%†	8.02%†
Zurich Allocated Passive 80% Equity Fund - USD ^{2,9}	B0169	USD	0.75	1.68	01/02/2018		3	6.25%	30.97%	41.70%	34.46%†	9.07%†
Zurich Allocated Passive 100% Equity Fund - USD ^{2,9}	B0170	USD	0.75	1.74	01/02/2018		4	7.65%	40.02%	48.62%	38.93%†	10.12%†

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.

NB Performance data marked with a † is since launch performance.

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.

Fund performance in US dollars to 30 June 2021

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												
Money market												
ZI Fidelity Euro Cash	NDEUR	EUR	0.15	1.15	31/12/2015	👑👑👑👑👑	1	0.48%	3.65%	-3.46%	-1.01%	-0.20%
ZI Fidelity Sterling Cash	TXGBP	GBP	0.40	1.20	31/12/2015	👑👑👑👑👑	1	-0.22%	10.29%	1.85%	-0.80%	-0.16%
ZI Fidelity US Dollar Cash \$	USDKL	USD	0.15	1.25	02/11/2015	👑👑👑👑👑	1	-0.22%	-1.08%	0.51%	0.42%	0.08%
ZI Insight USD Liquidity	LOUSD	USD	0.25	1.28	01/10/2008		-	-0.06%	-0.25%	2.75%	4.21%	0.83%
ZI Pictet - Short-Term Money Market	CDCHF	CHF	0.05	1.14	01/05/2015	👑👑👑👑👑	1	1.42%	0.98%	2.64%	-2.46%	-0.50%
Global bond												
ZI BlackRock Global Funds Global Government Bond EUR ³	ALEUR	EUR	0.75	1.59	10/07/2008	👑👑👑👑👑	2-	0.90%	3.92%	5.33%	3.76%	0.74%
ZI BlackRock Global Funds Global Government Bond USD	BPUSD	USD	0.75	1.80	10/07/2008	👑👑👑👑👑	2-	0.19%	-0.72%	10.58%	8.13%	1.58%
ZI Fidelity Global Bond	FCUSD	USD	0.75	1.87	15/12/2003	👑👑👑👑👑	2	1.62%	2.00%	14.63%	13.10%	2.49%
ZI Invesco Bond	OPUSD	USD	0.75	1.74	07/04/2009	👑👑👑👑👑	2	1.56%	4.26%	15.71%	13.66%	2.59%
ZI Invesco Global Bond	OQUSD	USD	0.75	1.71	07/04/2009	👑👑👑👑👑	2	1.50%	7.93%	11.98%	13.22%	2.51%
ZI Invesco Global Bond EUR ³	DNEUR	EUR	0.90	1.88	09/04/2009	👑👑👑👑👑	2	0.89%	7.89%	10.30%	11.87%	2.27%
ZI Jupiter Global Funds Dynamic Bond	USDGD	USD	1.25	1.56	02/06/2014	👑👑👑👑👑	2	2.33%	2.64%	15.46%	18.46%	3.45%
ZI Loomis Sayles Multisector Income ²	X7USD	USD	1.55	1.90	01/06/2010	👑👑👑👑👑	2	2.92%	9.41%	11.40%	17.31%	3.24%
ZI Morgan Stanley Investment Funds Global Bond	DBUSD	USD	0.80	2.44	01/11/1998	👑👑👑👑👑	2	1.25%	2.79%	11.98%	11.65%	2.23%
ZI Pimco GIS Global Bond \$	USDKN	USD	1.39	1.46	02/11/2015	👑👑👑👑👑	2-	0.30%	0.97%	10.44%	12.58%	2.40%
ZI Pimco GIS Global Investment Grade Credit \$	USDKP	USD	1.39	1.52	02/11/2015	👑👑👑👑👑	2	1.87%	2.78%	13.52%	16.51%	3.10%
ZI Pimco GIS Total Return Bond \$	USDKQ	USD	1.40	1.43	02/11/2015	👑👑👑👑👑	2	1.73%	-0.28%	12.89%	11.60%	2.22%
ZI PineBridge Global Strategic Income ²	USDGW	USD	1.65	1.48	01/11/2014	👑👑👑👑👑	2	2.13%	6.87%	15.98%	17.84%	3.34%
ZI Schroder ISF Global Convertible Bond USD	R3USD	USD	1.25	2.45	11/11/2009	👑👑👑👑👑	3	3.28%	19.40%	33.07%	49.07%	8.31%
ZI Schroder ISF Global Inflation Linked Bond EUR	BLEUR	EUR	0.75	1.85	01/12/2008	👑👑👑👑👑	2	2.91%	6.82%	8.20%	12.67%	2.41%
ZI Schroder ISF Global Inflation Linked Bond USD ³	GAUSD	USD	0.75	2.07	01/12/2008	👑👑👑👑👑	2	2.17%	2.03%	13.33%	16.64%	3.13%
ZI Templeton Global Bond ^{2,3,5}	MHEUR	EUR	1.05	1.12	02/11/2015	👑👑👑👑👑	2	0.83%	1.97%	-9.52%	-2.00%	-0.40%
ZI Templeton Global Bond SEK ^{3,5}	AJSEK	SEK	1.05	1.23	01/11/2011	👑👑👑👑👑	2	1.90%	5.65%	-6.17%	-8.51%	-1.76%
ZI Templeton Global Bond USD ⁵	TEUSD	USD	1.25	2.11	21/02/2006	👑👑👑👑👑	2	0.10%	-2.69%	-5.55%	0.85%	0.17%
ZI Templeton Global Total Return ⁵	TDUSD	USD	1.05	2.40	21/02/2006	👑👑👑👑👑	2+	1.68%	-1.85%	-7.90%	-0.58%	-0.12%

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.

NB Performance data marked with a † is since launch performance.

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.

Fund performance in US dollars to 30 June 2021

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 bond continued												
ZI Threadneedle Global Bond	IBUSD	USD	1.00	2.24	01/10/1996	★★★★★	2	1.05%	-1.81%	7.94%	0.64%	0.13%
Sterling bond												
ZI Invesco UK Investment Grade Bond	7LGBP	GBP	0.63	1.14	01/09/2018	★★★★★	2	1.63%	9.06%	-	16.86%†	5.69%†
ZI Threadneedle Sterling Bond	BNGBP	GBP	0.45	3.52	01/10/1995	★★★★★	2	1.72%	2.97%	10.20%	7.70%	1.49%
US dollar bond												
ZI Franklin US Government ⁵	TCUSD	USD	0.95	1.83	01/11/2001	★★★★★	2	-0.59%	-2.36%	4.79%	0.63%	0.13%
ZI Schroder ISF Global Corporate Bond \$	USDKC	USD	0.75	1.57	02/11/2015	★★★★★	2	2.40%	3.15%	18.93%	20.95%	3.88%
ZI Threadneedle (Lux) US High Yield Bond	USDDE	USD	1.25	1.70	01/08/2013	★★★★★	2	2.35%	11.80%	18.13%	26.47%	4.81%
ZI Threadneedle Dollar Bond	BNUSD	USD	1.00	2.73	01/10/1995	★★★★★	2	1.98%	-0.26%	14.91%	12.70%	2.42%
Euro bond												
ZI Invesco Euro Bond	IEUSD	USD	0.75	3.08	01/11/2001	★★★★★	2+	0.61%	7.33%	9.42%	14.53%	2.75%
ZI Threadneedle European Bond	BNEUR	EUR	0.95	2.18	01/10/1995	★★★★★	2	0.20%	4.31%	9.06%	10.64%	2.04%
ZI UBS (Lux) Bond Fund - CHF	UBCHF	CHF	0.65	1.43	31/12/2002	★★★★★	2+	1.68%	3.53%	6.81%	0.66%	0.13%
High yield and Corporate bond												
ZI Barings Developed and Emerging Markets High Yield Bond	NBUSD	USD	1.00	4.00	01/11/1998	★★★★★	2	3.20%	18.33%	18.87%	32.90%	5.85%
ZI Fidelity Funds European High Yield Hedged	AFSEK	SEK	1.00	2.11	05/05/2010	★★★★★	2	4.36%	22.18%	18.58%	18.97%	3.54%
ZI Franklin High Yield \$ ⁵	USDMF	USD	1.20	1.69	01/12/2015	★★★★★	2-	2.31%	12.06%	17.14%	31.99%	5.71%
ZI Invesco Euro Corporate Bond	DMEUR	EUR	1.00	2.22	09/04/2009	★★★★★	2	1.03%	8.54%	8.81%	15.13%	2.86%
ZI Invesco Global High Income	ORUSD	USD	1.00	2.91	07/04/2009	★★★★★	2	1.76%	13.45%	17.07%	26.52%	4.82%
ZI Ninety One GSF Investment Grade Corporate Bond EUR ³	FTEUR	EUR	0.75	1.60	11/11/2009	★★★★★	2	2.51%	7.62%	14.00%	15.59%	2.94%
ZI Ninety One GSF Investment Grade Corporate Bond USD	G3USD	USD	0.75	1.86	11/11/2009	★★★★★	2	2.04%	3.31%	20.78%	20.54%	3.81%
ZI Pimco GIS Global High Yield Bond \$	USDNJ	USD	1.45	1.63	01/12/2015	★★★★★	2-	1.85%	10.24%	15.75%	27.26%	4.94%
Asian bond												
ZI Templeton Asian Bond ⁵	4QUSD	USD	1.05	1.21	01/12/2010	★★★★★	2	0.22%	-1.94%	-2.01%	0.69%	0.14%
ZI UBS (Lux) Bond Fund - AUD	UCAUD	AUD	0.65	2.59	15/12/2003	★★★★★	2	-0.27%	6.87%	9.97%	10.44%	2.01%

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.

NB Performance data marked with a † is since launch performance.

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.

Fund performance in US dollars to 30 June 2021

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												
Emerging markets bond												
ZI BNP Paribas Funds Emerging Bond Opportunities	KAUSD	USD	1.50	1.72	17/03/2004	👑👑👑👑👑	2+	3.88%	8.31%	9.17%	11.38%	2.18%
ZI Emirates MENA Fixed Income ⁵	7TUSD	USD	1.85	1.78	01/06/2012	👑👑👑👑👑	2-	2.51%	8.76%	23.14%	23.90%	4.38%
ZI HSBC GIF Global Emerging Markets Bond	NUUSD	USD	1.00	2.40	07/04/2009	👑👑👑👑👑	2	4.01%	8.02%	11.75%	9.25%	1.78%
ZI Pimco GIS Emerging Markets Bond \$	USDNG	USD	1.69	1.74	02/02/2016	👑👑👑👑👑	2	4.03%	6.87%	17.67%	22.52%	4.15%
ZI Threadneedle Emerging Market Bond	EBUSD	USD	1.45	6.62	01/11/1998	👑👑👑👑👑	2	3.88%	7.75%	14.62%	16.56%	3.11%
Property												
ZI Janus Henderson Horizon Asia-Pacific Property Equities	EFUSD	USD	1.20	1.38	01/11/2007	👑👑👑👑👑	4	5.86%	23.44%	22.15%	33.26%	5.91%
ZI Janus Henderson Horizon Global Property Equities	BAUSD	USD	1.20	2.17	01/11/2006	👑👑👑👑👑	4	11.22%	34.28%	37.41%	49.86%	8.43%
ZI Morgan Stanley European Property	MGEUR	EUR	1.40	1.23	02/11/2015	👑👑👑👑👑	4+	11.28%	37.54%	0.85%	17.89%	3.35%
ZI Morgan Stanley Investment Funds Asian Property	DCUSD	USD	1.40	3.92	01/11/2001	👑👑👑👑👑	4	2.63%	24.05%	8.39%	22.37%	4.12%
ZI Morgan Stanley Investment Funds European Property	DDUSD	USD	1.40	4.13	01/11/2001	👑👑👑👑👑	4+	11.89%	37.60%	3.51%	18.07%	3.38%
ZI Morgan Stanley Investment Funds US Property	DEUSD	USD	1.40	4.46	01/11/2001	👑👑👑👑👑	4	12.37%	38.81%	1.46%	-3.75%	-0.76%
ZI Schroder ISF Global Cities	7GUSD	USD	1.50	2.22	01/09/2011	👑👑👑👑👑	4	10.36%	29.28%	29.80%	38.41%	6.72%
Managed adventurous												
ZI CGWM Affinity Fund USD ²	USDDK	USD	1.50	2.10	01/09/2013	👑👑👑👑👑	3+	5.90%	28.85%	33.07%	60.11%	9.87%
ZI CGWM Opportunity Fund USD ²	USDDL	USD	1.50	2.11	01/09/2013	👑👑👑👑👑	3	5.36%	30.28%	31.94%	59.05%	9.73%
ZI Emirates Active Managed ^{2,5}	K4USD	USD	2.10	1.72	04/12/2009	👑👑👑👑👑	3	6.67%	24.26%	15.19%	35.43%	6.25%
ZI Franklin NextStep Dynamic Growth USD ²	USD RJ	USD	1.35	1.74	01/09/2016	👑👑👑👑👑	3	3.34%	27.17%	26.85%	39.85%†	7.19%†
ZI HSBC Portfolios World Selection 4 USD	USDHJ	USD	1.20	1.87	01/12/2014	👑👑👑👑👑	3+	6.39%	31.73%	31.27%	59.21%	9.75%
ZI HSBC Portfolios World Selection 5 USD	USDHK	USD	1.30	1.93	01/12/2014	👑👑👑👑👑	3+	6.87%	34.20%	33.90%	66.64%	10.75%
Managed balanced												
ZI BlackRock (BSF) Managed Index Portfolios Moderate	USDWM	USD	1.00	1.53	01/05/2018	👑👑👑👑👑	3	4.29%	16.11%	22.85%	22.51%†	6.62%†

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.

NB Performance data marked with a † is since launch performance.

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.

Fund performance in US dollars to 30 June 2021

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 balanced continued												
ZI BlackRock Global Funds Global Allocation EUR ³	BHEUR	EUR	1.50	3.14	28/11/2008	★★★★★	3	4.27%	27.97%	35.00%	54.10%	9.03%
ZI BlackRock Global Funds Global Allocation SGD ³	ALSGD	SGD	1.50	2.74	28/11/2008	★★★★★	3+	4.82%	32.62%	35.31%	48.91%	8.29%
ZI BlackRock Global Funds Global Allocation USD	ERUSD	USD	1.50	2.94	28/11/2008	★★★★★	3+	4.87%	28.01%	36.61%	54.42%	9.08%
ZI CGWM Diversity Fund USD ²	USDDJ	USD	1.50	1.83	01/09/2013	★★★★★	3+	4.43%	21.33%	24.93%	40.91%	7.10%
ZI Emirates Balanced Managed ^{2,5}	L4USD	USD	2.10	1.54	04/12/2009	★★★★	3	4.96%	15.93%	11.52%	24.61%	4.50%
ZI Fidelity Global Multi Asset Income \$ USD	USDMD	USD	1.25	1.63	01/12/2015	★★★★	3	2.92%	12.03%	17.26%	27.51%	4.98%
ZI Fidelity Funds Global Multi Asset Growth & Income USD ²	USDRT	USD	1.75	1.34	01/02/2017	★★★★	3	2.23%	13.11%	5.92%	7.57%†	1.67%†
ZI Franklin NextStep Balanced Growth USD ²	USDRG	USD	1.25	1.65	01/09/2016	★★★★	3	2.99%	21.19%	22.92%	32.40%†	5.98%†
ZI Franklin NextStep Moderate USD ²	USDRL	USD	1.35	1.69	01/09/2016	★★★★	3	4.82%	21.07%	26.33%	35.72%†	6.53%†
ZI HSBC Portfolios World Selection 3 USD	USDHH	USD	1.20	1.76	01/12/2014	★★★★	3	4.98%	23.62%	26.19%	44.53%	7.64%
ZI Jupiter Merlin Balanced Managed EUR	GYEUR	EUR	1.50	2.16	09/08/2010	★★★★	3	4.25%	21.76%	22.13%	44.24%	7.60%
ZI Jupiter Merlin Balanced Managed USD	Y9USD	USD	1.50	2.02	09/08/2010	★★★★	3	4.81%	21.60%	23.50%	44.98%	7.71%
ZI Jupiter Merlin Real Return ⁷	USDHL	USD	1.50	1.66	01/12/2014	★★★★	3	2.87%	8.98%	9.75%	24.31%	4.45%
ZI Premier Miton Cautious Multi Asset GBP	DGGBP	GBP	1.50	1.73	28/05/2012	★★★★	3	2.54%	29.67%	18.93%	32.20%	5.74%
ZI Premier Miton Cautious Multi Asset USD	7LUSD	USD	1.75	1.46	28/05/2012	★★★★	3+	3.05%	29.93%	19.14%	30.09%	5.40%
Managed cautious												
ZI BlackRock (BSF) Managed Index Portfolios Conservative	USDWP	USD	1.00	1.48	01/05/2018		3	3.71%	11.51%	18.83%	18.38%†	5.47%†
ZI BlackRock (BSF) Managed Index Portfolios Defensive	USDWL	USD	1.00	1.40	01/05/2018	★★★★	3	2.20%	4.89%	11.97%	11.69%†	3.55%†
ZI CGWM Cautious Fund GBP ²	HCGBP	GBP	1.50	1.38	01/09/2013	★★★★	3+	3.47%	21.66%	6.05%	12.30%	2.35%
ZI Franklin NextStep Conservative USD ²	USDRN	USD	1.10	1.47	01/09/2016	★★★★	3	2.72%	9.18%	16.24%	17.43%†	3.38%†
ZI HSBC Portfolios World Selection 1 USD	USDHA	USD	1.00	1.49	01/12/2014	★★★★	3	1.84%	6.12%	12.99%	17.10%	3.21%

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.

NB Performance data marked with a † is since launch performance.

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.

Fund performance in US dollars to 30 June 2021

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 2 USD	USDHG	USD	1.00	1.62	01/12/2014	👑👑👑👑👑	3	3.38%	13.57%	19.96%	28.48%	5.14%
ZI Schroder ISF Global Multi-Asset Income \$	USDNT	USD	1.25	1.52	01/12/2015	👑👑👑👑👑	3+	3.22%	15.67%	13.65%	20.34%	3.77%
Managed growth												
ZI BlackRock (BSF) Managed Index Portfolios Growth	USDWK	USD	1.00	1.71	01/05/2018	👑👑👑👑👑	3	6.02%	26.52%	37.28%	36.96%†	10.44%†
ZI Franklin NextStep Growth USD ²	USDRQ	USD	1.50	1.80	01/09/2016	👑👑👑👑👑	3	5.69%	26.89%	31.29%	44.01%†	7.84%†
ZI Franklin NextStep Stable Growth USD ²	USDRE	USD	1.10	1.43	01/09/2016	👑👑👑👑👑	3	1.80%	8.21%	13.57%	14.85%†	2.91%†
ZI Jupiter Merlin International Equity EUR	GZEUR	EUR	1.50	2.70	09/08/2010	👑👑👑👑👑	4	4.90%	32.36%	27.65%	64.25%	10.43%
ZI Jupiter Merlin International Equity USD	Z9USD	USD	1.50	2.51	09/08/2010	👑👑👑👑👑	4	5.51%	32.20%	29.03%	65.24%	10.57%
Global equity												
ZI ADCB Target 2025	USDXM	USD	1.00	1.49	01/09/2018	👑👑👑👑👑	3	3.95%	17.92%	-	20.31%†	6.79%†
ZI ADCB Target 2035	USDXN	USD	1.00	1.60	01/09/2018	👑👑👑👑👑	3	5.24%	30.13%	-	29.77%†	9.70%†
ZI BlackRock Global Funds Systematic Global Equity High Income	FIUSD	USD	1.50	1.74	01/11/2007	👑👑👑👑👑	4	5.01%	30.47%	30.63%	50.51%	8.52%
ZI Fidelity Funds Global Dividend	USDFT	USD	1.50	1.95	02/06/2014	👑👑👑👑👑	4	3.55%	23.18%	38.38%	51.53%	8.67%
ZI Fidelity Global Thematic Opportunities	FAUSD	USD	1.50	3.50	01/11/1998	👑👑👑👑👑	4	7.09%	37.99%	35.48%	66.91%	10.79%
ZI Fidelity World	FEEUR	EUR	1.50	3.65	03/10/2005	👑👑👑👑👑	4	3.40%	36.88%	45.50%	98.81%	14.73%
ZI Fidelity World \$	USDKV	USD	1.50	2.36	02/11/2015	👑👑👑👑👑	4	4.03%	37.27%	47.32%	99.41%	14.80%
ZI Franklin Income \$ ⁵	USDMH	USD	1.35	1.66	01/12/2015	👑👑👑👑👑	3	2.12%	21.77%	15.23%	31.74%	5.67%
ZI Franklin Templeton Mutual Global Discovery ⁵	R2USD	USD	1.50	2.20	11/11/2009	👑👑👑👑👑	4+	4.39%	40.95%	16.98%	39.07%	6.82%
ZI Harris Associates Global Equity ²	4EUSD	USD	2.45	2.46	01/12/2010	👑👑👑👑👑	4+	5.62%	60.55%	29.83%	78.65%	12.31%
ZI Invesco Global Equity Income	7QUSD	USD	1.40	2.57	01/06/2012	👑👑👑👑👑	4+	5.67%	41.31%	24.30%	56.96%	9.44%
ZI Invesco Developed Small and Mid-Cap Equity	USDMW	USD	1.60	2.23	01/12/2015	👑👑👑👑👑	4+	5.19%	63.57%	40.55%	86.33%	13.25%
ZI JPM Global Equity	CJUSD	USD	1.00	1.90	01/11/2007	👑👑👑👑👑	4+	8.34%	41.27%	30.80%	75.11%	11.86%
ZI M&G Global Themes USD	M3USD	USD	1.86	2.56	11/11/2009	👑👑👑👑👑	4	5.74%	40.55%	49.33%	86.66%	13.29%

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.

NB Performance data marked with a † is since launch performance.

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.

Fund performance in US dollars to 30 June 2021

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 Natixis Thematics Safety Fund	USD9H	USD	1.75	1.42	01/04/2021		4	-	-	-	13.37%†	66.37%†
ZI Ninety One Global Strategic Equity	GMUSD	USD	1.50	3.20	03/10/2005	👑👑👑👑👑	4	5.36%	43.71%	36.63%	89.62%	13.65%
ZI Schroder ISF Global Equity Yield \$	USDNQ	USD	1.50	1.77	01/12/2015	👑👑👑👑👑	4+	4.14%	48.17%	11.41%	51.78%	8.70%
ZI Threadneedle (Lux) Global Equity Income ⁷	USDXY	USD	1.50	1.65	26/11/2018	👑👑👑👑👑	4	4.55%	36.22%	-	30.92%†	10.94%†
ZI Threadneedle (Lux) Global Select USD	USDYJ	USD	1.50	2.03	28/01/2019	👑👑👑👑👑	4	9.11%	36.52%	-	62.48%†	22.19%†
ZI UBAM 30 Global Leaders Equity ²	USD6U	USD	1.00	1.64	04/08/2020	👑👑👑👑👑	4	12.18%	-	-	31.21%†	34.93%†
UK equity												
ZI BlackRock Global Funds United Kingdom	CHGBP	GBP	1.50	2.46	01/11/2007	👑👑👑👑👑	4	9.29%	34.02%	21.83%	67.06%	10.81%
ZI Invesco Income (UK) ⁵	CIGBP	GBP	1.66	1.61	01/11/2007	👑👑👑👑👑	4	4.27%	33.20%	-16.76%	-10.81%	-2.26%
ZI Threadneedle UK	EQGBP	GBP	1.00	6.32	01/10/1995	👑👑👑👑👑	4	4.45%	37.68%	5.84%	31.67%	5.66%
North American equity												
ZI BlackRock Global Funds US Flexible Equity	MAUSD	USD	1.50	3.77	01/11/1998	👑👑👑👑👑	4+	6.57%	47.40%	54.78%	116.65%	16.72%
ZI Eastspring Inv North American Value \$	USDLV	USD	1.50	1.19	01/12/2015		4+	-	0.19%	-21.90%	0.03%	0.01%
ZI Fidelity Funds America	USDFU	USD	1.50	2.00	02/06/2014	👑👑👑👑👑	4	4.44%	41.11%	24.63%	44.85%	7.69%
ZI Loomis Sayles U.S. Growth Equity ²	USDUW	USD	1.50	2.04	01/04/2019	👑👑👑👑👑	4	10.93%	37.36%	-	63.50%†	24.43%†
ZI Ninety One GSF American Franchise	CGUSD	USD	1.50	2.95	01/11/2007	👑👑👑👑👑	4	12.59%	38.97%	69.44%	148.84%	20.00%
ZI Threadneedle (Lux) American	USD XU	USD	1.00	2.17	12/11/2018	👑👑👑👑👑	4	8.91%	44.60%	-	63.90%†	20.64%†
European equity												
ZI Barings German Growth ²	KKEUR	EUR	1.50	2.25	01/08/2013	👑👑👑👑👑	4	6.73%	44.48%	13.60%	59.35%	9.77%
ZI Barings GUF Eastern Europe	NAUSD	USD	1.50	7.63	01/11/1998	👑👑👑👑👑	5	11.08%	29.98%	24.91%	55.61%	9.25%
ZI BlackRock Global Funds European Value	MCEUR	EUR	1.50	1.48	02/11/2015	👑👑👑👑👑	4	5.60%	38.85%	18.80%	40.21%	6.99%
ZI Fidelity European Growth	FDEUR	EUR	1.50	2.81	18/10/2004	👑👑👑👑👑	4	4.47%	26.00%	10.81%	41.76%	7.23%
ZI Fidelity Germany	MKEUR	EUR	1.50	1.81	02/11/2015	👑👑👑👑👑	4	6.74%	27.28%	26.68%	68.27%	10.97%
ZI Fidelity Nordic	FFSEK	SEK	1.50	30.95	01/04/2007	👑👑👑👑👑	4	2.80%	69.37%	33.03%	89.45%	13.63%
ZI Invesco Pan European Equity	MFEUR	EUR	1.50	1.38	02/11/2015	👑👑👑👑👑	4+	5.19%	40.70%	5.07%	43.51%	7.49%
ZI Invesco Pan European Equity	IVUSD	USD	1.50	1.85	01/11/2000	👑👑👑👑👑	4+	5.63%	41.35%	5.66%	43.40%	7.48%
ZI Janus Henderson Continental European	CFEUR	EUR	1.50	2.39	01/11/2007	👑👑👑👑👑	4	7.45%	36.40%	39.54%	67.43%	10.86%

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.

NB Performance data marked with a † is since launch performance.

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.

Fund performance in US dollars to 30 June 2021

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												
European equity continued												
ZI Jupiter Global Funds European Growth ²	GLGBP	GBP	1.50	2.84	01/08/2013	★★★★★	4-	12.07%	28.08%	35.59%	85.52%	13.16%
ZI Jupiter Global Funds European Growth	USDGE	USD	1.50	2.80	02/06/2014	★★★★★	4	11.25%	23.10%	41.05%	88.51%	13.52%
ZI Threadneedle (Lux) Pan European Equities	UXEUR	EUR	1.00	1.69	04/10/2018	★★★★★	4	8.66%	40.43%	-	38.55%†	12.60%†
ZI UBS Swiss Equity	CMCHF	CHF	0.76	1.97	01/11/2007	★★★★★	4-	10.65%	22.32%	50.69%	71.67%	11.41%
Far Eastern equity												
ZI Aberdeen Standard SICAV I Asia Pacific Equity	ARUSD	USD	1.75	4.49	04/05/2005	★★★★★	5	2.81%	41.33%	45.94%	83.21%	12.87%
ZI Aberdeen Standard SICAV I Asian Smaller Companies	9EUSD	USD	1.75	1.91	02/07/2012	★★★★★	5	7.34%	36.87%	28.86%	48.24%	8.19%
ZI Aberdeen Standard SICAV I Chinese Equity	ASUSD	USD	1.75	4.99	15/03/2004	★★★★★	5	5.95%	40.83%	51.53%	111.38%	16.15%
ZI Allianz Oriental Income	KNUSD	USD	1.50	6.02	18/10/2004	★★★★★	4+	4.54%	38.96%	87.36%	144.53%	19.58%
ZI Allianz Thailand Equity	KMUSD	USD	1.75	4.59	18/10/2004	★★★★★	5	-2.27%	9.87%	-4.08%	13.25%	2.52%
ZI Allianz Total Return Asian Equity	BZUSD	USD	1.75	4.01	16/02/2006	★★★★★	5	3.31%	44.19%	63.91%	111.37%	16.15%
ZI Barings Hong Kong China	BXUSD	USD	1.25	2.58	20/03/2008	★★★★★	5	5.32%	43.93%	70.65%	147.15%	19.84%
ZI Barings IUF ASEAN Frontiers ²	USDDH	USD	1.25	1.69	01/08/2013	★★★★★	5	2.53%	36.71%	34.30%	52.27%	8.77%
ZI Fidelity ASEAN \$	USDKH	USD	1.50	1.62	02/11/2015	★★★★★	5	-1.44%	24.64%	13.29%	23.24%	4.27%
ZI Fidelity China Focus	FKUSD	USD	1.50	2.13	20/03/2008	★★★★★	5	-2.86%	19.07%	6.21%	54.75%	9.13%
ZI Fidelity India Focus	FGUSD	USD	1.50	2.09	20/03/2008	★★★★★	5	6.72%	56.45%	38.07%	72.80%	11.56%
ZI Fidelity Pacific	EMUSD	USD	1.50	2.26	01/11/2007	★★★★★	4+	4.79%	53.90%	40.48%	83.03%	12.85%
ZI Fidelity Singapore	EGSGD	SGD	1.50	1.41	01/11/2007	★★★★★	5	-1.07%	25.55%	10.37%	27.79%	5.03%
ZI FSSA Asian Equity Plus	FOUSD	USD	1.50	6.26	03/10/2005	★★★★★	5	1.53%	35.71%	39.70%	85.07%	13.10%
ZI FSSA China Growth	FNUUSD	USD	2.00	9.76	03/10/2005	★★★★★	5	3.99%	41.28%	46.69%	146.57%	19.78%
ZI FSSA Hong Kong Growth	FMUSD	USD	1.50	6.40	27/09/2005	★★★★★	5	4.57%	35.23%	28.14%	102.70%	15.18%
ZI HSBC GIF Chinese Equity	HBUSD	USD	1.50	10.60	01/11/1998	★★★★★	5	2.20%	30.30%	39.49%	106.77%	15.64%
ZI HSBC GIF Hong Kong Equity	HAUSD	USD	1.00	6.14	01/11/1998	★★★★★	5	2.30%	25.97%	24.80%	70.28%	11.23%
ZI HSBC GIF Indian Equity	HCUSD	USD	1.50	12.27	23/07/2001	★★★★★	5	5.98%	56.35%	25.24%	56.79%	9.41%
ZI HSBC GIF Thai Equity	HGUSD	USD	1.50	2.87	27/09/2005	★★★★★	5	-3.25%	17.74%	9.15%	28.01%	5.06%
ZI JPM India	JIUSD	USD	1.50	2.11	01/11/2006	★★★★★	5	3.58%	46.87%	8.23%	20.50%	3.80%
ZI JPM Taiwan	IYUSD	USD	1.50	3.55	01/11/2006	★★★★★	5	7.79%	54.28%	73.94%	129.86%	18.11%

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.

NB Performance data marked with a † is since launch performance.

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.

Fund performance in US dollars to 30 June 2021

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												
Far Eastern equity continued												
ZI JPMorgan ASEAN	JCUSD	USD	1.50	7.31	01/11/1998	👑👑👑👑👑	5	-1.31%	21.66%	9.59%	26.99%	4.89%
ZI JPMorgan Asia Growth	APUSD	USD	1.50	2.13	01/11/2007	👑👑👑👑👑	5	1.56%	43.02%	64.02%	144.76%	19.61%
ZI JPMorgan Indonesia	JRUSD	USD	1.50	1.49	20/03/2008	👑👑👑👑👑	5	-8.59%	6.67%	-4.64%	-11.31%	-2.37%
ZI JPMorgan Korea	JEUSD	USD	1.50	7.21	18/10/2004	👑👑👑👑👑	5	8.35%	86.68%	61.19%	118.61%	16.93%
ZI JPMorgan Malaysia	DIUSD	USD	1.50	1.47	01/11/2007	👑👑👑👑👑	5-	-3.97%	12.44%	0.91%	14.96%	2.83%
ZI JPMorgan Pacific Securities	JAUSD	USD	1.50	13.77	01/11/1998	👑👑👑👑👑	4	4.19%	40.82%	56.35%	121.79%	17.27%
ZI Templeton Asian Growth \$ ⁵	USDKE	USD	1.85	2.10	02/11/2015	👑👑👑👑👑	5	-1.04%	37.56%	34.85%	75.87%	11.95%
ZI Threadneedle (Lux) Asia Equities	USDYF	USD	1.00	1.98	28/01/2019	👑👑👑👑👑	5	0.18%	39.95%	-	58.42%†	20.95%†
ZI Fidelity Asian Smaller Companies \$	USDLX	USD	1.50	2.06	01/12/2015	👑👑👑👑👑	5	5.70%	55.51%	28.29%	52.39%	8.79%
Japanese equity												
ZI BlackRock Global Funds Japan Small & MidCap Opportunities	MCUSD	USD	1.50	2.02	01/11/2000	👑👑👑👑👑	5	-0.10%	22.94%	8.23%	52.91%	8.87%
ZI Threadneedle Japan	EQJPY	JPY	1.00	160.24	01/10/1995	👑👑👑👑👑	4	-3.78%	23.62%	34.71%	80.10%	12.49%
Emerging markets equity												
ZI Alquity Africa ⁴	VGUSD	USD	1.90	0.93	21/01/2012	👑👑👑👑👑	-	4.80%	22.78%	-5.12%	-3.03%	-0.61%
ZI BlackRock Global Funds Emerging Europe ⁷	MKUSD	USD	1.75	1.54	21/02/2006	👑👑👑👑👑	5	15.86%	49.50%	35.60%	73.24%	11.62%
ZI BlackRock Global Funds Emerging Europe	MLEUR	EUR	1.75	2.01	02/11/2015	👑👑👑👑👑	5	15.24%	49.47%	34.14%	72.94%	11.58%
ZI BlackRock Global Funds Latin American	MIUSD	USD	1.75	1.93	27/09/2005	👑👑👑👑👑	5	15.28%	36.80%	12.07%	24.39%	4.46%
ZI BNP Paribas Funds Brazil Equity	4TUSD	USD	1.75	0.74	21/03/2011	👑👑👑👑👑	5	25.28%	35.44%	31.47%	40.28%	7.00%
ZI BNP Paribas Funds Russia Equity	KHEUR	EUR	1.75	1.91	01/11/2006	👑👑👑👑👑	4	8.59%	31.66%	38.84%	90.75%	13.79%
ZI Emirates MENA Top Companies ^{2,5}	3MUSD	USD	2.25	1.91	09/08/2010	👑👑👑👑👑	5	12.93%	39.37%	19.23%	43.49%	7.49%
ZI Fidelity Emerging Europe, Middle East and Africa	FBEUR	EUR	1.50	2.42	20/03/2008	👑👑👑👑👑	5	10.29%	58.87%	40.23%	64.77%	10.50%
ZI Fidelity Emerging Europe Middle East & Africa \$	USDKT	USD	1.50	1.85	02/11/2015	👑👑👑👑👑	5	10.97%	59.42%	41.92%	65.39%	10.59%
ZI Franklin India \$ ⁵	USDJP	USD	1.50	1.84	02/11/2015	👑👑👑👑👑	5	6.43%	55.69%	27.63%	51.22%	8.62%
ZI Franklin MENA USD ⁵	GCUSD	USD	2.00	2.22	01/12/2008	👑👑👑👑👑	5	6.49%	36.76%	14.86%	47.62%	8.10%
ZI HSBC GIF Brazil Equity USD	Z6USD	USD	1.75	0.64	05/05/2010	👑👑👑👑👑	5	24.97%	34.95%	15.49%	18.95%	3.53%
ZI JPM Africa Equity	EPUSD	USD	1.50	2.36	01/12/2008	👑👑👑👑👑	-	1.82%	20.94%	-3.47%	15.23%	2.88%

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.

NB Performance data marked with a † is since launch performance.

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.

Fund performance in US dollars to 30 June 2021

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												
Emerging markets equity continued												
ZI JPM Emerging Middle East Equity	JGUSD	USD	1.50	2.84	04/05/2005	★★★★★	5	10.73%	39.08%	28.25%	61.48%	10.06%
ZI Jupiter India Select	6FUSD	USD	1.75	1.62	03/05/2011	★★★★★	5	12.77%	50.76%	9.09%	20.87%	3.86%
ZI Morgan Stanley Investment Funds Emerging Markets Equity	CUUSD	USD	1.60	1.21	01/11/2007	★★★★★	5	7.13%	41.36%	33.85%	58.89%	9.70%
ZI Pinebridge India Equity	9KUSD	USD	1.80	3.60	02/07/2012	★★★★★	5-	7.76%	47.80%	41.01%	57.77%	9.55%
ZI Schroder ISF BRIC ⁵	CCUSD	USD	2.00	2.51	01/11/2006	★★★★★	5	4.09%	32.40%	39.23%	105.04%	15.44%
ZI Schroder ISF Frontier Markets Equity	USDCN	USD	1.50	1.72	01/06/2013	★★★★★	5	14.32%	41.52%	16.72%	39.99%	6.96%
ZI Schroder ISF Middle East \$	USDKR	USD	1.50	1.46	02/11/2015	★★★★★	5	9.54%	24.78%	10.67%	23.83%	4.37%
ZI Templeton BRIC ⁵	TFUSD	USD	2.10	2.12	01/09/2006	★★★★★	5	4.47%	38.58%	43.59%	108.72%	15.85%
ZI Templeton Emerging Markets ⁵	TBUSD	USD	1.65	5.72	01/11/1998	★★★★★	5	2.39%	41.67%	43.57%	89.48%	13.63%
ZI Threadneedle Latin America	LAUSD	USD	1.00	5.63	01/10/1996	★★★★★	5	22.52%	50.90%	27.59%	32.50%	5.79%
Specialist												
ZI Aberdeen Standard SICAV I Global Innovation Equity	ATUSD	USD	1.75	2.02	01/11/2000	★★★★★	5	12.33%	48.72%	106.28%	183.22%	23.15%
ZI Amundi Funds Volatility World ⁴	N2USD	USD	1.20	0.87	11/11/2009	★★★★★	2+	-3.42%	-8.45%	8.37%	-16.46%	-3.53%
ZI BlackRock Global Funds Sustainable Energy	MEUSD	USD	1.65	2.51	01/11/2001	★★★★★	4	6.25%	61.42%	88.22%	126.80%	17.80%
ZI BlackRock Global Funds World Energy	MHUSD	USD	1.75	1.11	04/05/2005	★★★★★	4+	8.41%	39.54%	-23.98%	-12.44%	-2.62%
ZI BlackRock Global Funds World Financials	MJUSD	USD	1.50	1.65	01/04/2007	★★★★★	4+	5.44%	64.92%	41.87%	134.20%	18.55%
ZI BlackRock Global Funds World Gold - SGD hedged ³	AOSGD	SGD	1.75	1.13	09/04/2009	★★★★★	4	3.33%	-2.96%	42.57%	-1.19%	-0.24%
ZI BlackRock Global Funds World Gold USD	MDUSD	USD	1.75	5.42	01/11/2001	★★★★★	4	3.64%	-6.06%	44.92%	4.26%	0.84%
ZI BlackRock Global Funds World Healthscience	MDEUR	EUR	1.50	2.14	01/12/2015	★★★★★	4	8.27%	22.36%	54.00%	84.63%	13.05%
ZI BlackRock Global Funds World Healthscience	ONUSD	USD	1.50	6.42	07/04/2009	★★★★★	4	8.88%	22.41%	55.79%	84.77%	13.06%
ZI BlackRock Global Funds World Mining SGD hedged ³	AASGD	SGD	1.75	1.91	28/11/2008	★★★★★	4	9.19%	66.22%	56.04%	101.41%	15.03%
ZI BlackRock Global Funds World Mining USD	MGUSD	USD	1.75	2.69	18/10/2004	★★★★★	4	9.47%	61.37%	60.33%	113.78%	16.41%
ZI BlackRock Global Funds World Technology EUR	FLEUR	EUR	1.50	12.00	11/11/2009	★★★★★	5	13.24%	55.16%	141.20%	367.04%	36.10%

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.

NB Performance data marked with a † is since launch performance.

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.

Fund performance in US dollars to 30 June 2021

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												
Specialist continued												
ZI BlackRock Global Funds World Technology USD	K2USD	USD	1.50	9.65	11/11/2009	★★★★★	5	13.86%	55.23%	144.03%	367.89%	36.15%
ZI DWS Invest Global Agribusiness	EVUSD	USD	1.50	1.38	01/11/2007	★★★★★	4	3.99%	38.84%	26.73%	53.41%	8.94%
ZI Fidelity Global Technology \$	USDKU	USD	1.50	4.55	02/11/2015	★★★★★	5	7.09%	56.64%	122.14%	257.25%	29.00%
ZI Franklin Templeton Gold and Precious Metals EUR ^{3,5}	HTEUR	EUR	1.50	0.54	03/05/2011	★★★★★	4+	6.21%	15.14%	66.95%	11.99%	2.29%
ZI Franklin Templeton Gold and Precious Metals USD ⁵	6CUSD	USD	1.50	0.66	03/05/2011	★★★★★	4+	5.77%	11.33%	75.92%	18.88%	3.52%
ZI Invesco Asia Consumer Demand	CFUSD	USD	1.50	3.04	10/07/2008	★★★★★	4	-0.02%	19.83%	30.08%	80.75%	12.57%
ZI Janus Henderson Horizon Global Technology ⁴	9HUSD	USD	1.20	5.74	02/07/2012	★★★★★	5	10.91%	49.79%	91.54%	223.29%	26.45%
ZI JPM Global Natural Resources EUR	ILEUR	EUR	1.50	0.88	01/04/2007	★★★★★	4	5.70%	44.08%	10.92%	59.83%	9.83%
ZI JPM Global Natural Resources USD	CIUSD	USD	1.50	0.63	10/07/2008	★★★★★	4	6.26%	44.14%	12.14%	59.87%	9.84%
ZI Jupiter Ecology	GDGBP	GBP	1.50	5.37	18/10/2004	★★★★★	4	5.39%	48.60%	46.47%	79.05%	12.36%
ZI Jupiter Global Ecology Growth USD	6JUSD	USD	1.50	2.32	03/05/2011	★★★★★	4	5.99%	48.16%	46.08%	79.34%	12.39%
ZI Jupiter Financial Innovation	K3USD	USD	1.50	2.99	11/11/2009	★★★★★	4	7.80%	32.00%	43.21%	103.46%	15.26%
ZI Loomis Sayles Global Growth Equity	USD9L	USD	1.50	1.35	01/04/2021		4	-	-	-	7.74%†	35.33%†
ZI Ninety One GSF Global Energy	GNUSD	USD	1.50	0.90	21/02/2006	★★★★★	4	6.74%	40.42%	-6.37%	-3.47%	-0.70%
ZI Schroder AS Commodity	CNUSD	USD	1.50	0.61	01/11/2007	★★★★★	4-	12.22%	42.49%	9.07%	3.24%	0.64%
ZI Schroder ISF Global Climate Change Equity	CLUSD	USD	1.50	2.98	10/07/2008	★★★★★	4+	4.58%	57.36%	78.76%	136.88%	18.82%
Islamic												
ZI BNP Paribas Islamic Equity Optimiser ²	USDGR	USD	1.50	1.85	01/11/2014	★★★★★	4+	7.55%	24.54%	23.25%	56.73%	9.40%
ZI Emirates Global Sukuk	I3USD	USD	1.25	1.66	21/01/2012	★★★★★	2	-0.61%	4.41%	14.53%	13.86%	2.63%
ZI Emirates Islamic Balanced ^{2,5}	N4USD	USD	2.10	1.53	22/01/2010	★★★★★	3	3.88%	19.87%	15.93%	26.35%	4.79%
ZI Emirates Islamic Money Market ²	3LUSD	USD	0.50	1.29	09/08/2010	★★★★★	1	-0.11%	-0.12%	2.37%	3.19%	0.63%
ZI Emirates Emerging Markets Equity ⁵	7VUSD	USD	2.00	1.34	01/06/2012	★★★★★	5	2.46%	35.00%	24.89%	41.41%	7.18%
ZI Franklin Global Sukuk ⁵	USDFX	USD	1.30	1.43	02/06/2014	★★★★★	2	0.12%	4.51%	15.55%	13.67%	2.60%
ZI HSBC Islamic Global Equity Index ⁶	HFUSD	USD	0.75	4.56	01/10/2004	★★★★★	4	10.11%	37.88%	73.33%	121.66%	17.26%
Smaller companies												
ZI Pinebridge Japan Small Cap Equity ²	USDGP	USD	2.00	2.30	01/11/2014	★★★★★	5	-0.60%	35.24%	5.53%	55.84%	9.28%
ZI Schroder (SISF) US Smaller Companies ⁵	CAUSD	USD	2.00	9.22	01/11/1998	★★★★★	5	3.88%	56.60%	36.12%	78.72%	12.31%

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.

NB Performance data marked with a † is since launch performance.

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.

Fund performance in US dollars to 30 June 2021

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												
Smaller companies continued												
ZI Templeton Global Smaller Companies ⁵	TAUSD	USD	1.50	4.03	01/11/1998	👑👑👑👑👑	4+	4.15%	51.96%	29.40%	71.64%	11.41%
ZI Threadneedle (Lux) American Smaller Companies	USDXX	USD	1.00	2.38	26/11/2018	👑👑👑👑👑	5	5.47%	74.99%	-	87.89%†	27.52%†
ZI Threadneedle (Lux) European Smaller Companies	VEEUR	EUR	1.00	1.92	26/11/2018	👑👑👑👑👑	5	9.79%	43.15%	-	65.69%†	21.49%†
ZI Threadneedle UK Smaller Companies	SCGBP	GBP	1.00	14.94	01/11/1998	👑👑👑👑👑	4+	8.83%	68.75%	39.25%	127.80%	17.90%
Alternative investments												
ZI BNY Mellon Multi-Asset Diversified Return	LNGBP	GBP	1.50	2.61	18/10/2004	👑👑👑👑👑	2+	0.92%	29.45%	23.27%	40.02%	6.96%
ZI Janus Henderson Horizon China ⁶	T2USD	USD	1.20	2.49	11/11/2009	👑👑👑👑👑	5	0.57%	27.08%	25.88%	95.96%	14.40%
ZI Schroder ISF Asian Bond Total Return	CBUSD	USD	1.00	1.74	15/03/2004	👑👑👑👑👑	2+	0.85%	4.78%	15.81%	15.31%	2.89%
ZI Threadneedle (Lux) Enhanced Commodities	9XUSD	USD	1.75	1.40	01/08/2012	👑👑👑👑👑	4-	12.91%	42.98%	5.35%	-1.13%	-0.23%
Closed to new business												
ZI HSBC GIF BRIC Equity ⁸	HIUSD	USD	1.00	3.10	27/09/2005	👑👑👑👑👑	5	11.64%	41.20%	42.90%	94.21%	14.20%

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.

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.

NB Performance data marked with a † is since launch performance.

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 The ZI HSBC BRIC Equity fund was closed to new business on 26 May 2006. Existing investments in this fund are unaffected.

⁹ The Zurich Allocated Passive Funds are only available for the Futura and Lifelong Products.

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.

Retirement investment strategies performance to 30 June 2021

		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	4.76%	17.46%	17.61%	47.33%	8.06%	4.90%	31.32%	23.07%	52.25%	8.77%
	2	3.51%	13.14%	12.73%	35.58%	6.28%	3.62%	24.72%	16.21%	38.30%	6.70%
	3	2.26%	8.82%	7.84%	23.83%	4.37%	2.35%	18.12%	9.35%	24.35%	4.46%
	4	1.09%	4.26%	4.67%	13.94%	2.65%	1.16%	11.26%	4.29%	12.34%	2.35%
	5	0.55%	1.94%	3.30%	9.57%	1.85%	0.60%	6.90%	1.10%	6.01%	1.18%
Dollar strategy											
Portfolio	1	6.34%	31.29%	46.27%	82.84%	12.83%	6.34%	31.29%	46.27%	82.84%	12.83%
	2	5.15%	24.50%	38.54%	67.30%	10.84%	5.15%	24.50%	38.54%	67.30%	10.84%
	3	3.96%	17.71%	30.81%	51.76%	8.70%	3.96%	17.71%	30.81%	51.76%	8.70%
	4	1.95%	8.73%	16.78%	28.68%	5.17%	1.95%	8.73%	16.78%	28.68%	5.17%
	5	1.06%	4.38%	10.43%	17.96%	3.36%	1.06%	4.38%	10.43%	17.96%	3.36%
Eagle strategy ¹											
Portfolio	1	6.06%	18.01%	39.71%	80.52%	12.54%	6.20%	31.94%	46.19%	86.55%	13.28%
	2	4.61%	13.30%	32.36%	63.54%	10.34%	4.73%	24.90%	36.68%	67.16%	10.82%
	3	3.17%	8.59%	25.01%	46.57%	7.95%	3.26%	17.87%	27.16%	47.78%	8.12%
	4	1.48%	2.22%	13.63%	26.79%	4.86%	1.55%	8.98%	13.44%	23.45%	4.30%
	5	0.73%	-0.10%	9.35%	17.62%	3.30%	0.78%	4.61%	7.14%	12.12%	2.31%
Euro strategy											
Portfolio	1	5.18%	23.96%	38.18%	63.17%	10.29%	6.13%	30.88%	40.35%	74.17%	11.74%
	2	3.80%	18.47%	29.75%	48.14%	8.18%	4.60%	24.25%	30.55%	56.80%	9.41%
	3	2.42%	12.97%	21.32%	33.11%	5.89%	3.08%	17.61%	20.75%	39.42%	6.87%
	4	1.14%	6.23%	10.15%	16.30%	3.07%	1.64%	9.65%	8.16%	20.14%	3.74%
	5	0.54%	3.04%	5.27%	8.83%	1.71%	0.91%	5.45%	1.97%	10.85%	2.08%

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

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 2021

		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	6.90%	22.61%	28.15%	68.63%	11.02%	7.03%	37.08%	34.09%	74.26%	11.75%
	2	5.23%	18.79%	19.95%	52.25%	8.77%	5.37%	32.81%	25.51%	57.33%	9.49%
	3	3.13%	10.98%	10.08%	29.39%	5.29%	3.26%	24.08%	15.19%	33.71%	5.98%
	4	2.22%	2.44%	6.84%	16.12%	3.03%	2.35%	14.53%	11.80%	20.00%	3.71%
	5	0.86%	-1.26%	2.82%	4.93%	0.97%	0.99%	10.39%	7.59%	8.43%	1.63%
Dollar strategy											
Portfolio	1	7.19%	37.46%	49.52%	94.83%	14.27%	7.19%	37.46%	49.52%	94.83%	14.27%
	2	6.54%	32.92%	47.19%	86.06%	13.22%	6.54%	32.92%	47.19%	86.06%	13.22%
	3	5.20%	22.58%	39.32%	63.96%	10.39%	5.20%	22.58%	39.32%	63.96%	10.39%
	4	3.64%	10.10%	27.10%	35.61%	6.28%	3.64%	10.10%	27.10%	35.61%	6.28%
	5	1.24%	1.46%	11.01%	11.87%	2.27%	1.24%	1.46%	11.01%	11.87%	2.27%
Euro strategy											
Portfolio	1	7.52%	30.25%	48.37%	84.75%	13.06%	8.49%	37.53%	50.70%	97.22%	14.55%
	2	5.70%	25.50%	40.55%	68.21%	10.96%	6.66%	32.51%	42.76%	79.56%	12.42%
	3	3.09%	16.94%	28.28%	42.71%	7.37%	4.02%	23.47%	30.29%	52.34%	8.78%
	4	1.39%	8.84%	18.73%	23.86%	4.37%	2.30%	14.92%	20.59%	32.22%	5.74%
	5	0.06%	1.77%	5.11%	4.65%	0.91%	0.96%	7.46%	6.76%	11.71%	2.24%

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.

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 30 June 2021

USD 10.34

GBP 7.46

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.

Zurich International Corporate Solutions is a business name of Zurich International Life Limited.

Zurich International Life Limited is fully authorised under the Isle of Man Insurance Act 2008 and is regulated by the Isle of Man Financial Services Authority which ensures that the company has sound and professional management and provision has been made to protect planholders.

For life assurance companies authorised in the Isle of Man, the Isle of Man's Life Assurance (Compensation of Policyholders) Regulations 1991, ensure that in the event of a life assurance company being unable to meet its liabilities to its planholders, up to 90% of the liability to the protected planholders will be met.

The protection only applies to the solvency of Zurich International Life Limited and does not extend to protecting the value of the assets held within any unit-linked funds linked to your plan.

Our International Corporate Products are sold through Zurich International Life Limited.

Zurich International Life Limited is not authorised to offer insurance products for sale in the United States.

Zurich International Life Limited is registered in Bahrain under Commercial Registration No. 17444 and is licensed as an Overseas Insurance Firm - Life Insurance by the Central Bank of Bahrain.

Zurich International Life Limited, Qatar Branch, which is authorised by the Qatar Financial Centre Regulatory Authority.

Zurich International Life Limited is registered (Registration No. 63) under UAE Federal Law Number 6 of 2007, and its activities in the UAE are governed by such law.

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.

Nothing contained in this report should be construed as guidance to the suitability of the markets mentioned. Anyone considering investing in these markets should seek professional guidance. The information contained in this report 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 or completeness cannot be guaranteed. Neither Zurich International Life Limited, nor any companies in the Zurich Group nor representatives, can accept responsibility for any errors or omissions.

This bulletin is not intended as an offer to invest.

Calls may be recorded or monitored in order to offer additional security, resolve complaints and for training, administrative and quality purposes.

Zurich International Life Limited provides life assurance, investment and protection products and is authorised by the Isle of Man Financial Services Authority.

Registered in the Isle of Man number 20126C. Registered office: Zurich House, Isle of Man Business Park, Douglas, Isle of Man, IM2 2QZ, British Isles.

Telephone +44 1624 662266 Telefax +44 1624 662038.

www.zurichinternational.com.



Zurich International Life Investment bulletin to 30 June 2021

For further information on our funds, please see our website at www.zurichinternational.com

MSP10248 07/21