

ZUR Fidelity World EUR



June 2024

Zurich fund information (as at 30/06/2024)

Zurich fund code	KMEUR
Fund currency	EUR
Launch date	01/04/2020
Unit Price	€2.2986
Fund size	€0.14m (28/06/2024)
OCF*	1.79%
Annual management charge*	1.55%
Crown rating†	-

Additional fund information (as at 30/06/2024)

FE fundinfo sector	Global Equities
Fund Manager	Fidelity International (FIL Inv Mgt(Luxembourg)SA)
Reference ISIN	LU0318941662
Risk Rating	4

Top ten holdings (as at 31/05/2024)

MICROSOFT CORP	6.00%
ALPHABET INC	4.30%
AMAZON.COM INC	3.50%
JPMORGAN CHASE & CO	2.40%
UNITEDHEALTH GROUP INC	2.10%
MASTERCARD INC	2.00%
NEXTERA ENERGY INC	2.00%
HCA HEALTHCARE INC	1.90%
QUALCOMM INC	1.80%
CENCORA INC	1.70%

* Please note, this charge is deducted daily before calculating the unit price. OCF is the Ongoing Charges Figure. It is made up of the annual management charge and all other operating costs. This does not include any product charges. For further information on product charges, please refer to the relevant policy terms and conditions.

† FE Crown Fund Ratings is a quantitative based ratings system founded on historical performance, volatility and consistency. Funds are ranked against a relative benchmark chosen by FE with the lowest-rated funds carrying a single crown, and the highest awarded five crowns. Funds without a three-year track record are not rated. However, in some cases a rating is applied to funds whose underlying fund carries a three-year track record. FE Crown Ratings are produced solely by FE and its accuracy or completeness cannot be guaranteed.

**The risk descriptions and ratings provided are intended as a guide only and should not be relied on in isolation to make investment decisions. Risk ratings are calculated and provided by a third party and are not a recommendation by Zurich as to the suitability of a fund for investment. For more details on risk ratings please refer to the FE risk rating methodology, available on request.

Fund objective

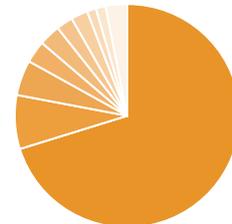
The fund aims to achieve capital growth over the long term. The fund invests at least 70% of its assets, in equities of companies from anywhere in the world, including emerging markets. The fund may also invest in money market instruments on an ancillary basis. The fund invests at least 50% of its assets in securities of companies with favourable environmental, social and governance (ESG) characteristics.

Fund Manager Commentary

Fund information

Assets (as at 31/05/2024)

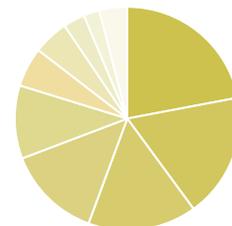
US Equities	70.20%
Japanese Equities	7.80%
UK Equities	5.10%
French Equities	3.20%
German Equities	3.10%
Dutch Equities	2.40%
Swiss Equities	2.40%
International Equities	1.30%
Money Market	1.40%
Other	3.10%



Source: FE fundinfo

Sectors (as at 31/05/2024)

Information Technology	22.00%
Financials	18.00%
Health Care	15.60%
Consumer Discretionary	13.60%
Industrials	10.60%
Communication Services	5.70%
Utilities	5.10%
Energy	3.10%
Materials	2.30%
Other	4.00%



Source: FE fundinfo

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Things you need to know

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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 policy.

Not for sale to residents or nationals of the United States including any United States federally controlled territory.

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.

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

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

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

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

Cumulative performance (to 30/06/2024)

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years	Since inception
% growth	2.58%	2.88%	12.72%	18.65%	20.97%			83.89%
Sector	2.98%	2.55%	11.81%	17.48%	18.46%	57.01%	119.94%	79.02%
Quartile	3	3	2	2	2			

Source: FE fundinfo, figures to 30/06/2024, bid to bid gross in the fund's currency. Past performance is not a guide to future performance.

3 year statistical fund data (to 30/06/2024)

	3 Years Cumulative	3 Years Annual	3 Years Discrete
ZUR Fidelity World EUR	20.97%	6.55%	-5.82%
Global Equities	18.46%	5.81%	-7.86%

Source: FE fundinfo, figures to 30/06/2024, bid to bid gross in the fund's currency. Past performance is not a guide to future performance.

Discrete performance (to 30/06/2024)

	Jun 23 -Jun 24	Jun 22 -Jun 23	Jun 21 -Jun 22	Jun 20 -Jun 21	Jun 19 -Jun 20
% growth	18.65%	8.25%	-5.82%	30.69%	
Sector	17.48%	9.44%	-7.86%	31.66%	0.68%
Quartile	2	3	2	3	

Source: FE fundinfo, figures to 30/06/2024, bid to bid gross in the fund's currency. Percentage growth figures are for discrete years, for example Dec 15- Dec 16 equals 31/12/2015 to 31/12/2016. Past performance is not a guide to future performance.

Fund performance vs sector, 5 years/since inception



Source: FE fundinfo as at 30/06/2024, bid to bid gross in the fund's currency. Past performance is not a guide to future performance.

Past performance is not a guide to future performance. The value of any investment and the income from it can fall as a result of market and currency fluctuations and you could get back less than the amount originally invested. Performance figures include the deduction of the ongoing charges figure (OCF). For information or to see our full range of funds, go to our website www.zurich.ae.

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