

ZUR Fidelity Global Technology USD



ZURICH[®]

June 2024

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

Zurich fund code	USDYY
Fund currency	USD
Launch date	01/04/2020
Unit Price	\$3.1553
Fund size	\$5.41m (28/06/2024)
OCF*	1.79%
Annual management charge*	1.55%
Crown rating†	

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

FE fundinfo sector	Specialist
Fund Manager	Fidelity International (FIL Inv Mgt(Luxembourg)SA)
Reference ISIN	LU1560650563
Risk Rating	5

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

TAIWAN SEMICONDUCTOR MFG CO LTD	5.70%
APPLE INC	5.00%
MICROSOFT CORP	5.00%
ALPHABET INC	3.40%
ERICSSON	3.40%
SAMSUNG ELECTRONICS CO LTD	3.30%
TEXAS INSTRUMENTS INC	3.20%
AMAZON.COM INC	3.00%
ALIBABA GROUP HOLDING LTD	2.50%
WORKDAY INC	2.40%

Fund objective

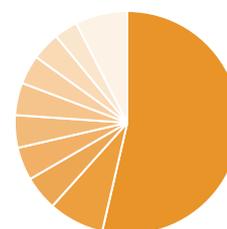
The fund aims to provide investors with long-term capital growth, principally through investment in the equity securities of companies throughout the world that have, or will, develop products, processes or services that will provide, or will benefit significantly from, technological advances and improvements. As this fund may invest globally, it may be exposed to countries considered to be emerging markets. A minimum of 50% of the fund's net assets will be invested in securities deemed to maintain sustainable characteristics, as described in the section entitled "1.3.2(a) Fidelity Sustainable Investing Framework" above. The fund is actively managed. The Investment Manager will, when selecting investments for the fund and for the purposes of monitoring risk, reference MSCI AC World Information Technology Index (the "Index") as the Index constituents are representative of the type of companies the fund invests in. The fund's performance can be assessed against its Index. The Investment Manager has a wide range of discretion relative to the Index. While the fund will hold assets that are components of the Index, it may also invest in companies, countries or sectors that are not included in, and that have different weightings from, the Index in order to take advantage of investment opportunities. It is expected that over long time periods, the fund's performance will differ from the Index. However, over short time periods, the fund's performance may be close to the Index, depending on market conditions. Shareholders' attention is drawn to the fact that the Index is not an index which integrates environmental and social considerations. Instead, the fund promotes environmental and social characteristics by adhering to the Fidelity Sustainable Investing Framework, as described above.

Fund Manager Commentary

Fund information

Assets (as at 31/05/2024)

United States Equities	53.60%
Taiwan Equities	8.00%
Korea (South) Equities	5.00%
China Equities	4.80%
Japan Equities	4.70%
Others Equities	4.70%
Germany Equities	4.20%
United Kingdom Equities	4.10%
Sweden Equities	3.40%
Other	7.50%



Source: FE fundinfo

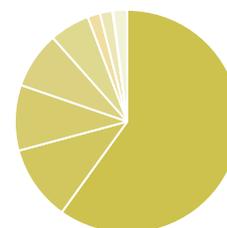
* Please note, this charge is deducted daily before calculating the unit price. OCF is the Ongoing Charges Figure. It is made up of the annual management charge and all other operating costs. This does not include any product charges. For further information on product charges, please refer to the relevant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

Sectors (as at 31/05/2024)

Information Technology	59.90%
Communication Services	10.90%
Consumer Discretionary	9.50%
Industrials	8.20%
Financials	5.80%
Energy	1.80%
Real Estate	1.80%
Consumer Staples	0.10%
Uninvested Cash	2.00%



Source: FE fundinfo

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

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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	4.17%	5.31%	10.99%	28.63%	28.23%			152.42%
Sector	1.10%	1.64%	6.80%	12.92%	-0.01%	33.55%	49.12%	47.61%
Quartile	1	1	1	1	1			

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 Global Technology USD	28.23%	8.64%	-18.93%
Specialist	-0.01%	0.00%	-18.77%

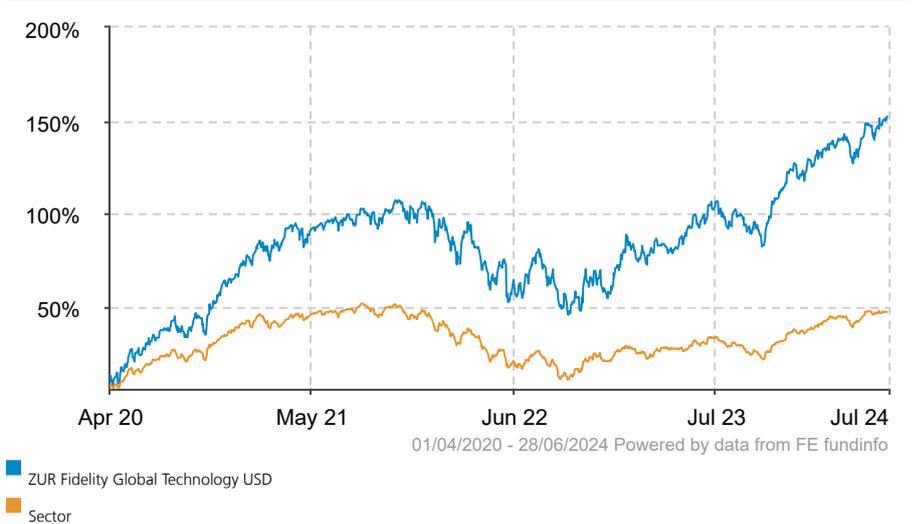
Source: FE fundinfo, figures to 30/06/2024, bid to bid gross in the fund's currency. Past performance is not a guide to future performance.

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	28.63%	22.97%	-18.93%	57.97%	
Sector	12.92%	9.02%	-18.77%	28.11%	4.26%
Quartile	1	1	3	1	

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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