

# ZUR Franklin India



June 2024

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

Zurich fund code	USD3G
Fund currency	USD
Launch date	01/03/2020
Unit Price	\$2.3784
Fund size	\$8.69m (28/06/2024)
OCF*	1.73%
Annual management charge*	1.45%
Crown rating†	

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

FE fundinfo sector	Global Emerging Markets Equities
Fund Manager	Franklin Temp Intl Serv SARM
Reference ISIN	LU0231204701
Risk Rating	5

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

HDFC BANK LTD	7.40%
ICICI BANK LTD	7.22%
LARSEN & TOUBRO LTD	6.22%
INFOSYS LTD	5.42%
RELIANCE INDUSTRIES LTD	5.04%
TATA MOTORS LTD	3.95%
ZOMATO LTD	3.69%
TATA CONSULTANCY SERVICES LTD	3.30%
TRENT LTD	3.03%
UNITED SPIRITS LTD	3.03%

\* 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

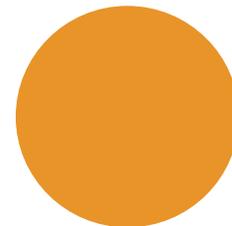
Franklin India Fund (the "Fund") aims to increase the value of its investments over the medium to long term. The Fund invests mainly in:equity and equity-related securities issued by companies of any size located in, or doing significant business in, India The Fund can invest to a lesser extent in:money market securities The investment team uses in-depth analysis to select individual securities that it believes are attractively valued in light of their prospects for growth and may provide the best opportunities for increased value over the long term. The investment team also considers economic trends that may affect security prices or currency values.

## Fund Manager Commentary

## Fund information

## Assets (as at 31/05/2024)

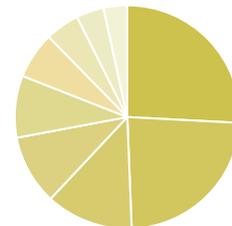
India Equities	102.41%
Cash & Cash Equivalents	-2.41%



Source: FE fundinfo

## Sectors (as at 31/05/2024)

Financials	26.46%
Consumer Discretionary	24.11%
Information Technology	12.86%
Industrials	10.33%
Consumer Staples	9.19%
Health Care	6.88%
Energy	5.04%
Real Estate	4.06%
Cash & Cash Equivalents	-2.41%
Other	3.48%



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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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	7.33%	8.56%	13.97%	32.00%	43.04%			90.27%
Sector	1.90%	3.33%	4.41%	9.26%	-13.65%	8.59%	10.55%	13.64%
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 Franklin India	43.04%	12.67%	-8.99%
Global Emerging Markets Equities	-13.65%	-4.77%	-24.16%

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	32.00%	19.07%	-8.99%	57.07%	
Sector	9.26%	4.21%	-24.16%	39.34%	-9.75%
Quartile	1	1	1	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](http://www.zurich.ae).**

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