

ZUR HSBC Islamic Global Equity Index



June 2024

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

Zurich fund code	USD3X
Fund currency	USD
Launch date	01/04/2020
Unit Price	\$2.7286
Fund size	\$9.31m (28/06/2024)
OCF*	1.35%
Annual management charge*	1.14%
Crown rating†	-

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

FE fundinfo sector	Global Equities
Fund Manager	HSBC Islamic Funds
Reference ISIN	LU0466842654
Risk Rating	4

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

NVIDIA Corp	9.39%
Apple Inc	8.64%
Microsoft Corp	7.85%
Alphabet Inc	6.77%
Amazon.com Inc	5.82%
Meta Platforms Inc	3.71%
Eli Lilly & Co	2.36%
Broadcom Inc	2.11%
Exxon Mobil Corp	1.91%
Tesla Inc	1.78%

* 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

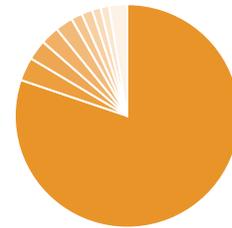
The Fund aims to track as closely as possible the performance of the Dow Jones Islamic Market Titans 100 Index (the Islamic Index).

Fund Manager Commentary

Fund information

Assets (as at 31/05/2024)

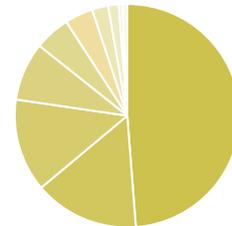
United States Equities	80.23%
Switzerland Equities	3.38%
Japan Equities	2.92%
Other Locations Equities	2.68%
United Kingdom Equities	2.55%
Mainland China Equities	1.60%
France Equities	1.57%
Australia Equities	1.24%
Denmark Equities	1.23%
Other	2.60%



Source: FE fundinfo

Sectors (as at 31/05/2024)

Technology	48.80%
Health Care	15.07%
Consumer Discretionary	13.46%
Industrials	8.44%
Consumer Staples	5.12%
Energy	4.06%
Basic Materials	2.33%
Telecommunications	1.51%
Financials	0.50%
Other	0.71%



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.

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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	6.57%	8.37%	19.99%	30.34%	32.24%			118.29%
Sector	1.67%	1.77%	8.49%	15.41%	7.06%	47.77%	72.17%	75.64%
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 HSBC Islamic Global Equity Index	32.24%	9.76%	-14.09%
Global Equities	7.06%	2.30%	-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	30.34%	18.10%	-14.09%	38.38%	
Sector	15.41%	14.21%	-18.77%	39.01%	-0.70%
Quartile	1	1	1	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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