

ZUR Kotak India Midcap



July 2024

Zurich fund information (as at 31/07/2024)

Zurich fund code	USDM4
Fund currency	USD
Launch date	01/09/2023
Unit Price	\$1.6551
Fund size	\$1.22m (31/07/2024)
OCF*	1.91%
Annual management charge*	1.75%
Crown rating†	

Additional fund information (as at 31/07/2024)

FE fundinfo sector	Global Emerging Markets Equities
Fund Manager	Kotak Mahindra Asset Management (Singapore) Pte. Ltd.
Reference ISIN	LU0863494851
Risk Rating	5

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

Shriram Finance Limited	31.00%
Samvardhana Motherson International Limited	23.00%
Zomato Limited	3.60%
Cummins India Limited	3.00%
Thermax Limited	2.70%
Apollo Hospitals Enterprise Limited	2.60%
PB Fintech Limited	2.60%
Power Finance Corporation Limited	2.60%
Max Healthcare Institute Limited	2.10%
Supreme Industries Limited	2.10%

* 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

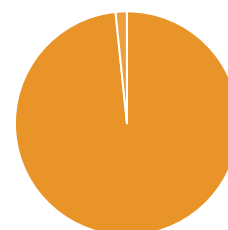
Kotak Funds: India Midcap Fund aims to achieve long term capital appreciation by primarily investing at least two thirds of its total assets in equity and equity linked securities of mid capitalization companies registered in India or deriving a significant portion of their business from India.

Fund Manager Commentary

Fund information

Assets (as at 31/07/2024)

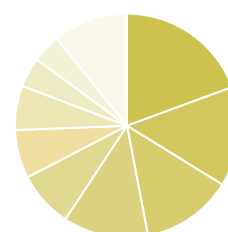
India Equities	98.37%
Cash	1.63%



Source: FE fundinfo

Sectors (as at 31/07/2024)

Financial Services	19.40%
Automobile and Auto Components	14.40%
Healthcare	13.20%
Capital Goods	12.30%
Consumer Durables	8.10%
Consumer Services	7.00%
Information Technology	6.40%
Realty	4.30%
Chemicals	4.10%
Other	10.80%



Source: FE fundinfo

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Things you need to know

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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 31/07/2024)

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years	Since inception
% growth	1.38%	13.02%	19.48%					32.41%
Sector	-0.01%	2.49%	7.12%	4.68%	-10.55%	8.63%	9.12%	12.70%
Quartile	2	1	1					

Source: FE fundinfo, figures to 31/07/2024, bid to bid gross in the fund's currency. Past performance is not a guide to future performance.

Discrete performance (to 31/07/2024)

	Jul 23 -Jul 24	Jul 22 -Jul 23	Jul 21 -Jul 22	Jul 20 -Jul 21	Jul 19 -Jul 20
% growth					
Sector	4.68%	8.67%	-21.37%	24.34%	-2.34%
Quartile					

Source: FE fundinfo, figures to 31/07/2024, 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



■ ZUR Kotak India Midcap
■ Sector

Source: FE fundinfo as at 31/07/2024, 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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