

Equity Emerging Markets

The fund primarily invests in a well-diversified selection of emerging market equities using three different strategies managed by two asset management companies. The total exposure to a single title may not exceed 5% of NAV.

Performance (gross of fees, indexed)



Key characteristics

Asset Manager	Wellington Management International Ltd, Fisher Investments
ISIN	CH0022618836
Bloomberg	ZAAKTEM SV
Benchmark	MSCI Emerging Markets (NDUEEGF)
First Issue	September 2005
Fiscal Year	1.1. - 31.12.
Currency	CHF
Risk currency	Others
AuM (NAV in mio.)	689,78
Net asset value (NAV/unit)	1'693.28
Management Fee	0,65%
TER (NAV) ¹	0,69%
Subscription fee	0,30%
Redemption fee	0,30%
Issue frequency	Daily
Number of positions	389
Off-BM positions	8,11%
For further information please visit: www.zurichinvest.ch	

Currency exposure (in %)

	Zurich
HKD	22,28
USD	19,71
TWD	12,77
INR	10,42
Others	34,82

Performance (net of fees in %, in CHF)

	Zurich	Benchmark
1 month	-0,71	-1,32
3 month	1,36	0,49
Current year	1,36	0,49
1 year p.a.	7,63	6,18
5 years p.a.	6,84	6,03
10 years p.a.	2,60	2,74
Since inception	69,33	81,36
Since inception p.a.	2,74	3,10

Volatility (in %)

	Zurich	Benchmark
1 year p.a.	9,15	9,34
5 years p.a.	15,15	14,04
10 years p.a.	15,34	14,82
Since inception p.a.	18,16	18,17

¹ TER according to KGAST: The figure corresponds to the Total Expense Ratio (TER) from the last year and is no guarantee for a similar TER in the future.

Risk figures since inception

	Zurich	Benchmark
Sharpe Ratio	0,14	0,16
Beta	0,98	1,00
Tracking Error p.a.	3,11	-
Information Ratio	-0,12	-
Jensen's Alpha (in %)	-0,32	-
Max. Drawdown (in %)	-62,42	-61,40
Recovery Period*	144	142

* in months

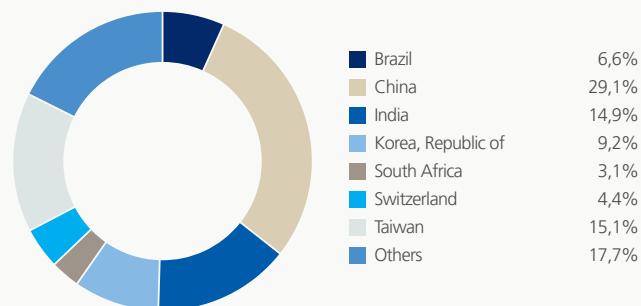
Largest positions (in %)

	Zurich
Taiwan semiconductor manufacturing co ltd	8,42
Tencent holdings ltd	5,45
Alibaba group holding ltd	3,72
Samsung electronics co ltd	2,66
Meituan	2,33

Risk figures for other time periods

	1 year p.a.	5 years p.a.	10 years p.a.	Since inception p.a.
Sharpe Ratio	0,71	0,44	0,19	0,14
Beta	0,96	1,06	1,02	0,98
Tracking Error p.a.	2,06	2,82	2,70	3,11
Tracking Error Ex Ante	1,53	-	-	-
Information Ratio	0,70	0,29	-0,05	-0,12
Jensen's Alpha (in %)	1,67	0,45	-0,20	-0,32

Countries (in %)



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