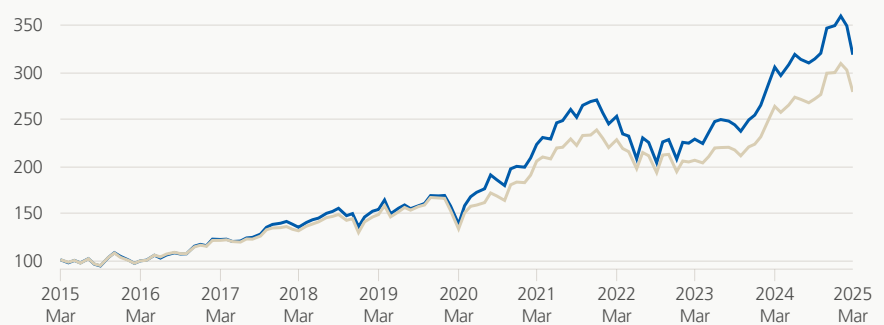


# Equity US

The portfolio invests preferably in equities of first-class US companies with a local and international field of activity, which may benefit from current market developments to an above-average extent.

Performance (gross of fees, indexed)



■ Zurich investment foundation ■ Benchmark

## Key characteristics

Asset Manager	Goldman Sachs Asset Management International, Fisher Investments
ISIN	CH0007226936
Bloomberg	ZAKTUSA SW
Benchmark	MSCI USA (NDDUUS)
First Issue	May 1999
Fiscal Year	1.1. - 31.12.
Currency	CHF
Risk currency	USD
AuM (NAV in mio.)	951,85
Net asset value (NAV/unit)	3'320.03
Management Fee	0,55%
TER (NAV) <sup>1</sup>	0,57%
Subscription fee	0,10%
Redemption fee	0,10%
Issue frequency	Daily
Number of positions	185
Off-BM positions	3,35%

For further information please visit: [www.zurichinvest.ch](http://www.zurichinvest.ch)

## Currency exposure (in %)

	Zurich
USD	97,48
CHF	2,51
GBP	0,01
EUR	N/A

## Performance (net of fees in %, in CHF)

	Zurich	Benchmark
1 month	-8,83	-7,71
3 month	-8,99	-6,87
Current year	-8,99	-6,87
1 year p.a.	3,77	5,84
5 years p.a.	17,54	15,96
10 years p.a.	11,51	10,78
Since inception	244,43	239,38
Since inception p.a.	4,90	4,84

## Volatility (in %)

	Zurich	Benchmark
1 year p.a.	15,07	13,67
5 years p.a.	18,36	15,94
10 years p.a.	16,62	15,20
Since inception p.a.	16,69	16,68

<sup>1</sup> 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	0,26	0,26
Beta	0,98	1,00
Tracking Error p.a.	3,54	-
Information Ratio	0,02	-
Jensen's Alpha (in %)	0,16	-
Max. Drawdown (in %)	-62,25	-64,12
Recovery Period*	96	93

\* in months

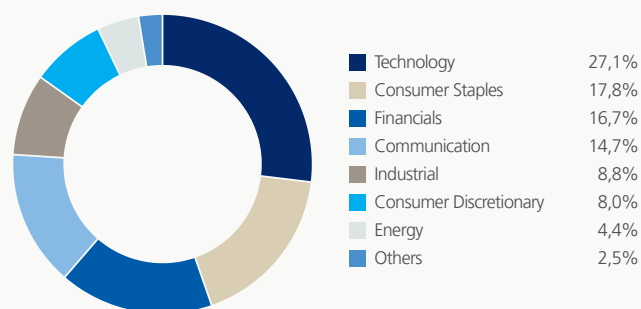
## Largest positions (in %)

	Zurich
Apple inc	6,85
Microsoft corp	5,37
Nvidia corp	5,37
Amazon.com inc	4,03
Alphabet inc	3,79

## Risk figures for other time periods

	1 year p.a.	5 years p.a.	10 years p.a.	Since inception p.a.
Sharpe Ratio	0,17	0,94	0,71	0,26
Beta	1,10	1,14	1,08	0,98
Tracking Error p.a.	2,06	3,76	3,02	3,54
Tracking Error Ex Ante	2,07	-	-	-
Information Ratio	-1,00	0,42	0,24	0,02
Jensen's Alpha (in %)	-2,52	-0,56	-0,13	0,16

Sectors (in %)



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