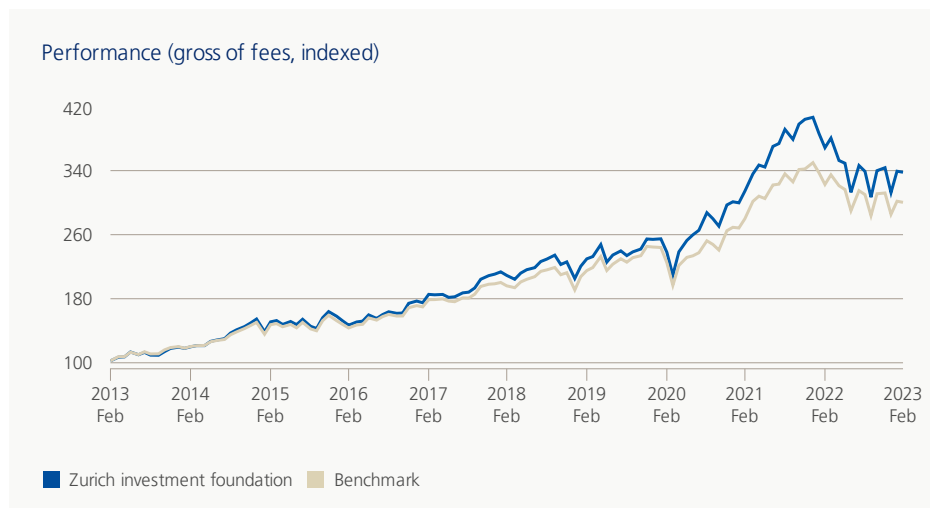


Equity US

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.



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.)	1 038,66
Net asset value (NAV/unit)	2'365.12
Management Fee	0,55%
TER (NAV) ¹	0,56%
Subscription fee	0,10%
Redemption fee	0,10%
Issue frequency	Daily
Number of positions	204
Off-BM positions	1,60%

For further information please visit:
www.zurichinvest.ch

Currency exposure (in %)

	Zurich
USD	99,73
CHF	0,27
EUR	N/A

Performance (net of fees in %, in CHF)

	Zurich	Benchmark
1 month	-0,42	-0,47
3 month	-1,80	-3,79
Current year	8,12	5,31
1 year p.a.	-8,89	-6,98
5 years p.a.	9,51	9,03
10 years p.a.	12,12	11,59
Since inception	145,36	148,61
Since inception p.a.	3,85	3,91

Volatility (in %)

	Zurich	Benchmark
1 year p.a.	26,99	22,34
5 years p.a.	19,73	18,06
10 years p.a.	16,48	15,23
Since inception p.a.	16,90	17,01

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	0,20	0,20
Beta	0,97	1,00
Tracking Error p.a.	3,62	-
Information Ratio	-0,02	-
Jensen's Alpha (in %)	0,04	-
Max. Drawdown (in %)	-62,25	-64,12
Recovery Period*	96	93

* in months

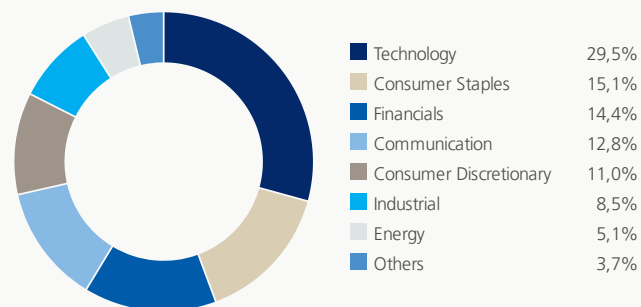
Largest positions (in %)

	Zurich
Apple inc	6,70
Microsoft corp	5,27
Nvidia corp	3,41
Alphabet inc	3,16
Amazon.com inc	3,09

Risk figures for other time periods

	1 year p.a.	5 years p.a.	10 years p.a.	Since inception p.a.
Sharpe Ratio	-0,32	0,52	0,77	0,20
Beta	1,20	1,07	1,07	0,97
Tracking Error p.a.	5,91	3,79	2,91	3,62
Tracking Error Ex Ante	4,44	-	-	-
Information Ratio	-0,32	0,13	0,18	-0,02
Jensen's Alpha (in %)	-0,57	-0,25	-0,29	0,04

Sectors (in %)



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