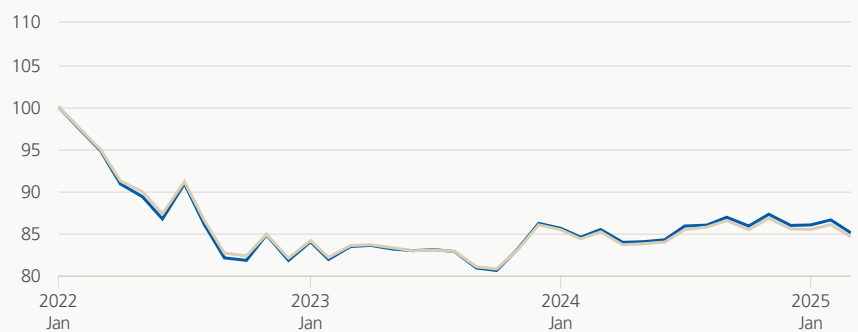


Green Bonds Global (CHF hedged)

The fund invests primarily in a portfolio of global green bonds and high-quality money market instruments (with a credit rating from AAA to BBB-). Green bonds are bond instruments whose proceeds are used in whole or in part to finance or refinance new and/or existing projects that have a beneficial impact on the environment. The foreign currency risk is hedged against CHF.

Performance (gross of fees, indexed)



■ Zurich investment foundation ■ Benchmark

Key characteristics

Asset Manager	Goldman Sachs Asset Management International
ISIN	CH1148731479
Bloomberg	ZUGCHCA SW
Benchmark	MSCI Global Green Bond Index (H31572CH)
First Issue	January 2022
Fiscal Year	1.1. - 31.12.
Currency	CHF
Risk currency	CHF
AuM (NAV in mio.)	449,96
Net asset value (NAV/unit)	835.94
Management Fee	0,30%
TER (NAV) ¹	0,33%
Subscription fee	0,20%
Redemption fee	0,10%
Issue frequency	Daily
Number of positions	365
Off-BM positions	8,19%

For further information please visit: www.zurichinvest.ch

Maturities (in %)

	Zurich
>10 years	24,62
7 - 10 years	19,43
5 - 7 years	27,34
3 - 5 years	19,83
1 - 3 years	9,69
<1 year	-0,91

Performance (net of fees in %, in CHF)

	Zurich	Benchmark
1 month	-1,78	-1,65
3 month	-1,09	-1,08
Current year	-1,09	-1,08
1 year p.a.	-0,75	-0,68
5 years p.a.	N/A	N/A
10 years p.a.	N/A	N/A
Since inception	-16,41	-16,10
Since inception p.a.	-5,43	-5,33

Volatility (in %)

	Zurich	Benchmark
1 year p.a.	4,43	4,25
5 years p.a.	N/A	N/A
10 years p.a.	N/A	N/A
Since inception p.a.	8,09	7,58

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	-0,77	-0,81
Tracking Error p.a.	0,65	-
Information Ratio	-0,19	-
Jensen's Alpha (in %)	0,30	-
Max. Drawdown (in %)	0,00	0,00
Recovery Period*	0	0
Modified Duration	6,25	6,45

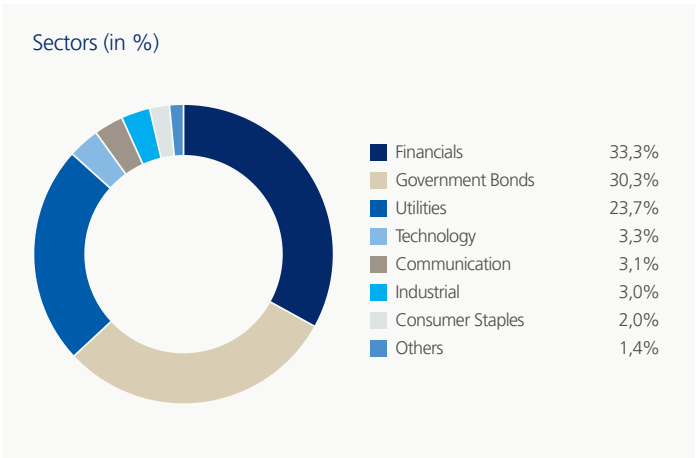
* in months

Rating (in %)

	Zurich
AAA	14,17
AA	19,24
A	22,77
BBB	38,45
BB	1,91
LIQ	3,47

Risk figures for other time periods

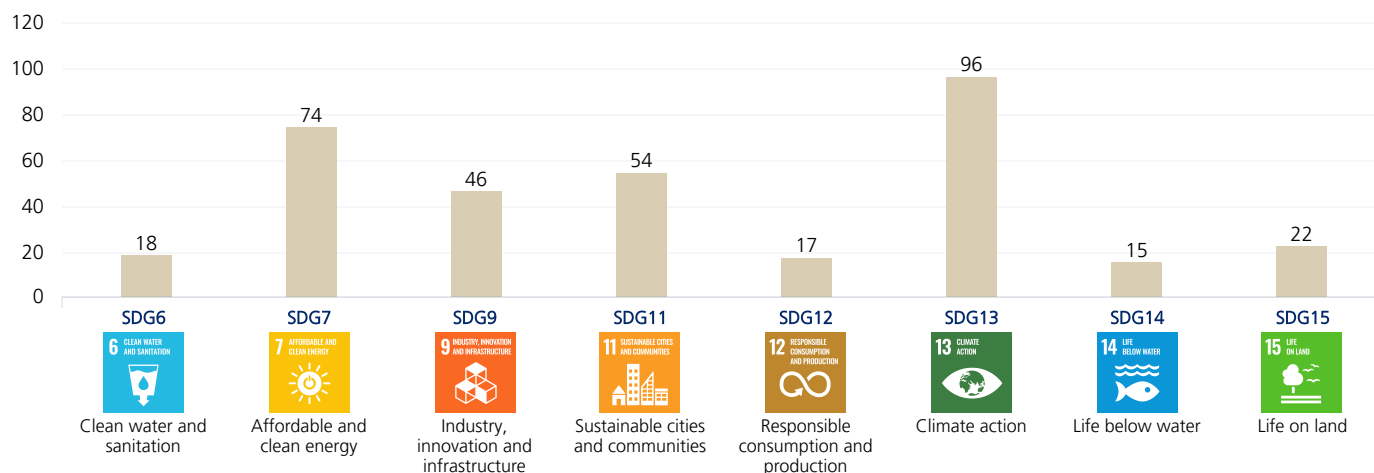
	1 year p.a.	5 years p.a.	10 years p.a.	Since inception p.a.
Sharpe Ratio	-0,43	N/A	N/A	-0,77
Beta	1,04	N/A	N/A	1,07
Tracking Error p.a.	0,44	N/A	N/A	0,65
Tracking Error Ex Ante	36,00	-	-	-
Information Ratio	-0,16	N/A	N/A	-0,19
Jensen's Alpha (in %)	0,00	N/A	N/A	0,30



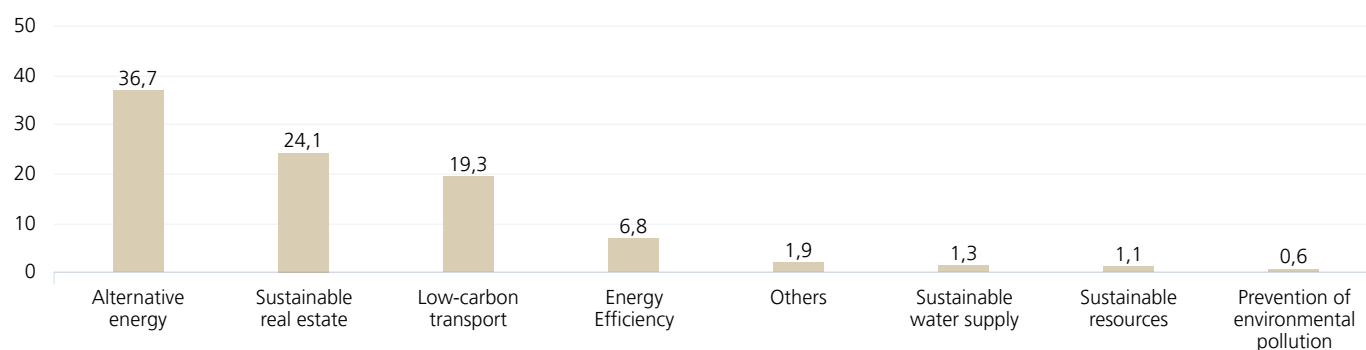
Impact Report

Source: Goldman Sachs AM, data as of 31.03.2025

The fund is guided by the UN Sustainable Development Goals and has the following impact (in %)



Breakdown by sustainable project (in %)



Greenhouse gas emissions prevented annually (tonnes of CO2 per year)

For 1 million invested	144
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Added capacity for renewable energy (MW)

Portfolio ¹	67
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¹Total net asset value of the portfolio (includes all funds within/n ZIF Green Bonds Global (CHF hedged) and ZAST Green Bonds Global (CHF hedged))

External audit (in %)

Second opinion prior to issue	93
Audit/verification of Impact Report	81
CBI certification prior to issue	11

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