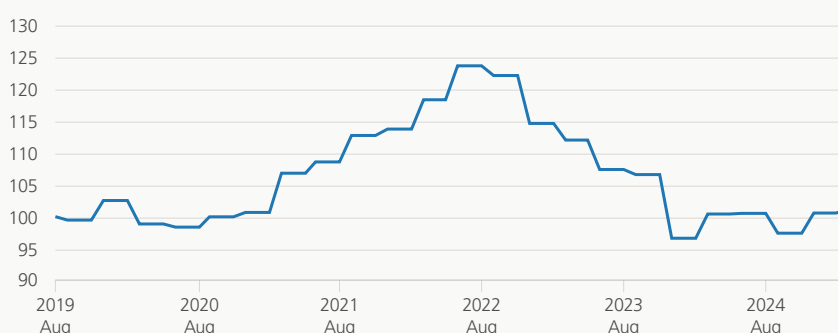


Real Estate Global

The investment group invests in commercial and residential real estate in the USA, Europe and Asia. The overall investment strategy focuses primarily on Core/Core Plus properties. They have the lowest risks and can generate stable, long-term returns.

Performance (net of fees in %, in CHF)



Zurich investment foundation

Key characteristics

Asset Manager	Zurich Alternative Asset Management (USA) Ltd.
ISIN	CH0448058815
Bloomberg	ZAIMMGP SW
Benchmark	No benchmark
First Issue	August 2019
Fiscal Year	1.1 - 31.12.
Currency	CHF
Risk currency	Others
AuM (NAV in mio.)	59,88
Net asset value (NAV/unit)	1'010.58
Management Fee	0,70%
TER (NAV) ¹	0,98%
Subscription fee	1,50%
Redemption fee	2,00%
Issue frequency	See prospectus

For further information please visit: www.zurichinvest.ch

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.

Utilisation structure (in %)

	Zurich
Office	32,98
Logistics	21,43
Apartments	20,54
Retail	15,12
Others	9,94

Performance (net of fees in %, in CHF)

	Zurich	Benchmark
1 month	0,49	N/A
3 month	0,49	N/A
Current year	0,49	N/A
1 year p.a.	0,65	N/A
5 years p.a.	0,44	N/A
10 years p.a.	N/A	N/A
Since inception	1,06	N/A
Since inception p.a.	0,19	N/A

Volatility (in %)

	Zurich	Benchmark
1 year p.a.	4,72	N/A
5 years p.a.	7,59	N/A
10 years p.a.	N/A	N/A
Since inception p.a.	7,46	N/A

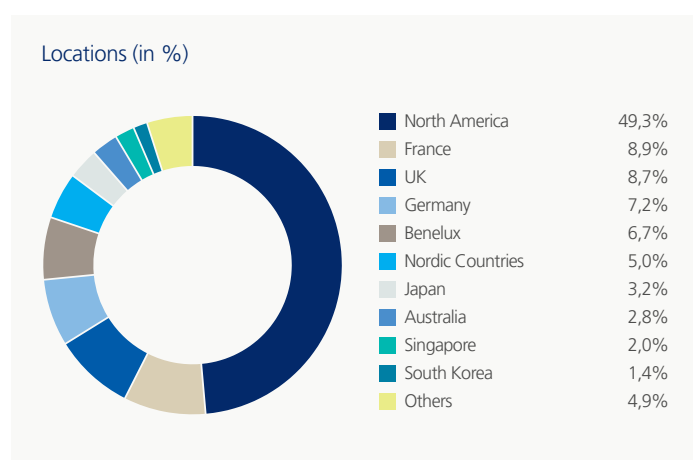
Currency exposure (in %)

	Zurich
USD	49,51
EUR	27,71
GBP	9,77
AUD	3,43
JPY	2,45
DKK	1,91
SGD	1,87
KRW	1,65
SEK	1,54
CHF	0,15

Risk figures for other time periods

	1 year p.a.	5 years p.a.	10 years p.a.	Since inception p.a.
Sharpe Ratio	-0,11	0,03	N/A	0,01

Locations (in %)



The information provided in this document was prepared with care and to the best of knowledge and belief. Zurich Invest Ltd and Zurich investment foundation disclaim any responsibility for the accuracy and completeness of this information and any liability for losses incurred through the usage thereof. Historical performance is not an indicator of current or future performance. This document serves the sole purpose of providing information and is intended for the exclusive use of the intended recipient. It does not constitute an offer or recommendation to purchase financial products and does not release the recipient from the responsibility to exercise his or her own judgment or to heed the judgment of third parties. The information does not constitute any decision support for financial, legal, tax or other consulting services. All of the documents that form the legal basis for an investment can be obtained free of charge from Zurich Invest Ltd or Zurich investment foundation. This document may not be reproduced or forwarded, in whole or in part, without written permission from Zurich Invest Ltd.

Zurich Invest Ltd / Zurich investment foundation
P.O. Box, CH-8085 Zürich
Phone +41 (0)44 628 78 88, Fax +41 (0)44 629 18 66
anlagestiftung@zurich.ch, www.zurich-anlagestiftung.ch

