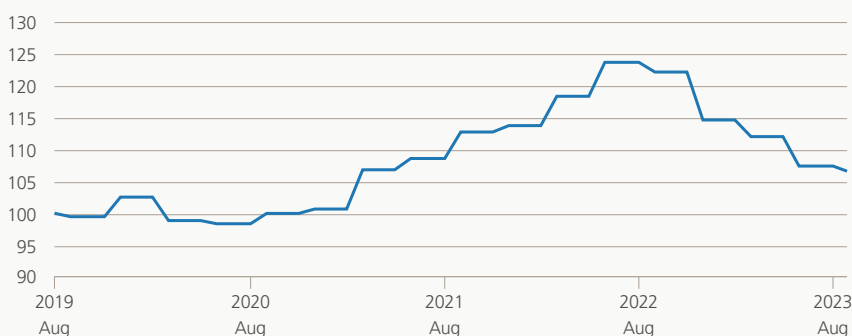


Real Estate Global

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.)	63,17
Net asset value (NAV/unit)	1'066.19
Management Fee	0,70%
TER (NAV) ¹	0,93%
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	37,03
Logistics	25,80
Retail	15,33
Apartments	12,00
Others	9,85

Performance (net of fees in %, in CHF)

	Zurich	Benchmark
1 month	-0,75	N/A
3 month	-0,75	N/A
Current year	-7,02	N/A
1 year p.a.	-12,76	N/A
5 years p.a.	N/A	N/A
10 years p.a.	N/A	N/A
Since inception	6,62	N/A
Since inception p.a.	1,58	N/A

Volatility (in %)

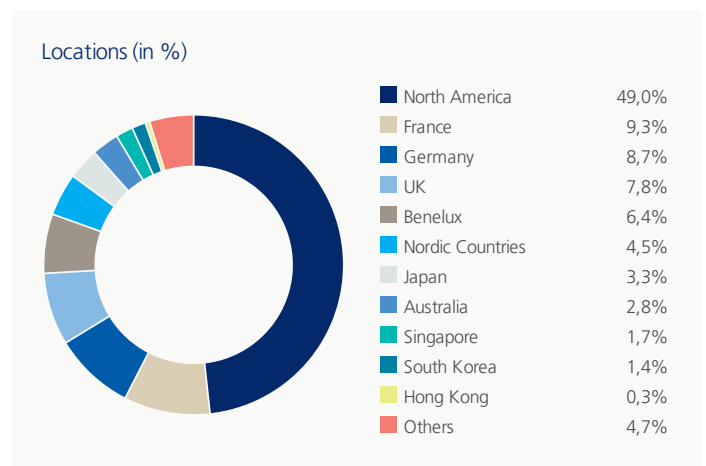
	Zurich	Benchmark
1 year p.a.	7,09	N/A
5 years p.a.	N/A	N/A
10 years p.a.	N/A	N/A
Since inception p.a.	6,72	N/A

Currency exposure (in %)

	Zurich
USD	49,04
EUR	30,47
GBP	7,38
AUD	3,20
JPY	2,55
DKK	1,73
KRW	1,70
SGD	1,64
SEK	1,37
HKD	0,48
CHF	0,44

Risk figures for other time periods

	1 year p.a.	5 years p.a.	10 years p.a.	Since inception p.a.
Sharpe Ratio	-1,94	N/A	N/A	0,29



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