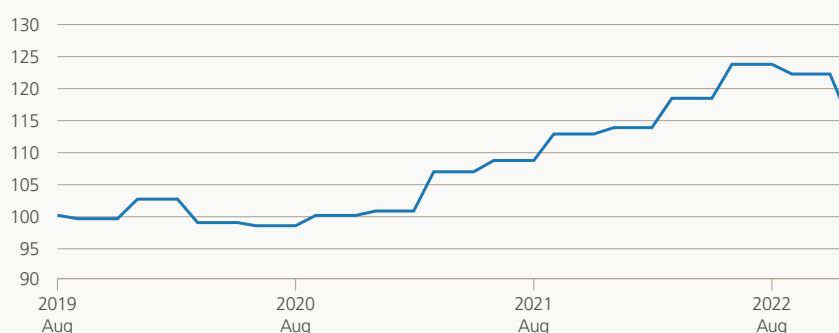


Real Estate Global

The investment group invests in commercial and residential real state 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.)	66,92
Net asset value (NAV/unit)	1'146.74
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

Utilisation structure (in %)

	Zurich
Office	37,60
Logistics	25,50
Retail	14,97
Apartments	12,68
Others	9,25

Performance (net of fees in %, in CHF)

	Zurich	Benchmark
1 month	-6,17	N/A
3 month	-6,17	N/A
Current year	0,78	N/A
1 year p.a.	0,78	N/A
5 years p.a.	N/A	N/A
10 years p.a.	N/A	N/A
Since inception	14,67	N/A
Since inception p.a.	4,19	N/A

Volatility (in %)

	Zurich	Benchmark
1 year p.a.	9,13	N/A
5 years p.a.	N/A	N/A
10 years p.a.	N/A	N/A
Since inception p.a.	6,87	N/A

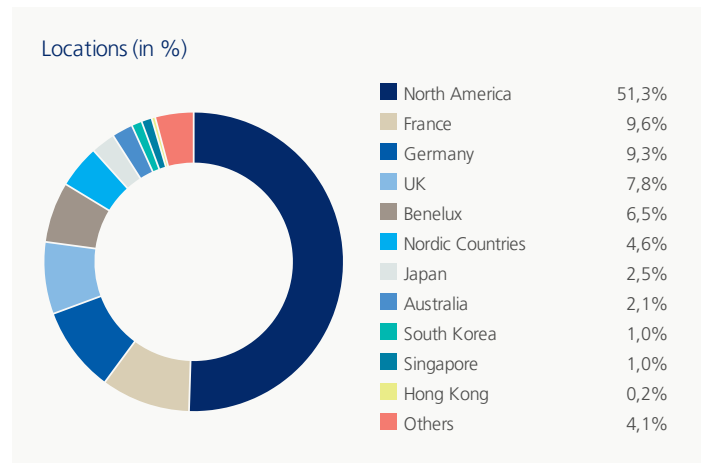
¹ TER according to KGAST: The figure corresponds to the Total Expense Ratio (TER) from the last year and is no guarantee for a similar TER in the future.

Currency exposure (in %)

	Zurich
USD	51,13
EUR	31,33
GBP	6,21
AUD	2,37
JPY	1,90
DKK	1,88
SEK	1,50
CHF	1,21
KRW	1,19
SGD	0,96
HKD	0,34

Risk figures for other time periods

	1 year p.a.	5 years p.a.	10 years p.a.	Since inception p.a.
Sharpe Ratio	0,13	N/A	N/A	0,71



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