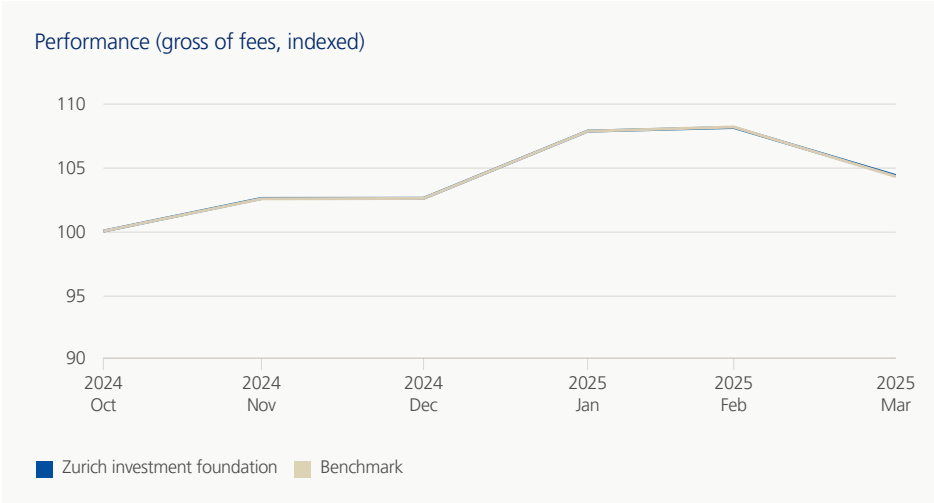


Mix 98 (not BVV 2 compliant)

The investment group invests worldwide in equities within the current, valid guidelines in accordance with BVG & BVV2 with the exception that the limits for equities and foreign currencies without currency hedging (in accordance with Art. 55 BVV2) may be exceeded. The strategic equity allocation is 98%.



Key characteristics	
Asset Manager	Zurich Invest AG
ISIN	CH1300979486
Bloomberg	ZUANMPN SV
Benchmark	Customized Index
First Issue	October 2024
Fiscal Year	1.1. - 31.12.
Currency	CHF
Risk currency	Others
AuM (NAV in mio.)	5,47
Net asset value (NAV/unit)	1'029.57
Management Fee ¹	0,24%
TER (NAV) ²	0,27%
Subscription fee	0,08%
Redemption fee	0,05%
Issue frequency	Daily
For further information please visit: www.zurichinvest.ch	

¹ The management fee is included in the TER.

² 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
CHF	36,23
USD	31,12
EUR	8,46
JPY	7,60
Others	16,58

Performance (net of fees in %, in CHF)

	Zurich	Benchmark
1 month	-3,52	-3,61
3 month	1,68	1,68
Current year	1,68	1,68
1 year p.a.	N/A	N/A
5 years p.a.	N/A	N/A
10 years p.a.	N/A	N/A
Since inception	2,96	2,85
Since inception p.a.	N/A	N/A

Volatility (in %)

	Zurich	Benchmark
1 year p.a.	N/A	N/A
5 years p.a.	N/A	N/A
10 years p.a.	N/A	N/A
Since inception p.a.	N/A	N/A

Risk figures since inception

	Zurich	Benchmark
Sharpe Ratio	N/A	N/A
Beta	N/A	1,00
Tracking Error p.a.	N/A	-
Information Ratio	N/A	-
Jensen's Alpha (in %)	N/A	-
Max. Drawdown (in %)	-0,01	0,00
Recovery Period*	1	0

* in months

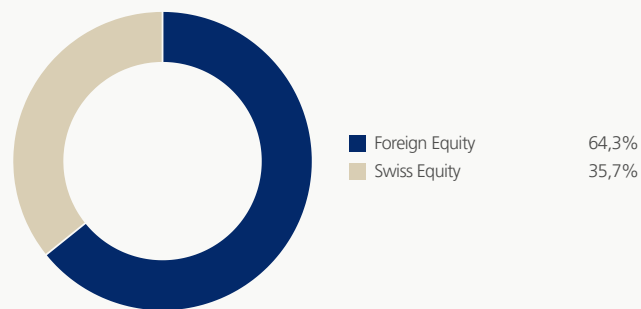
Largest positions (in %)

	Zurich
Nestle sa	4,99
Roche holding ag	4,55
Novartis ag	4,11
Zurich insurance group ag	1,92
Apple inc	1,85

Risk figures for other time periods

	1 year p.a.	5 years p.a.	10 years p.a.	Since inception p.a.
Sharpe Ratio	N/A	N/A	N/A	N/A
Beta	N/A	N/A	N/A	N/A
Tracking Error p.a.	N/A	N/A	N/A	N/A
Tracking Error Ex Ante	N/A	-	-	-
Information Ratio	N/A	N/A	N/A	N/A
Jensen's Alpha (in %)	N/A	N/A	N/A	N/A

Asset allocation (in %)



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