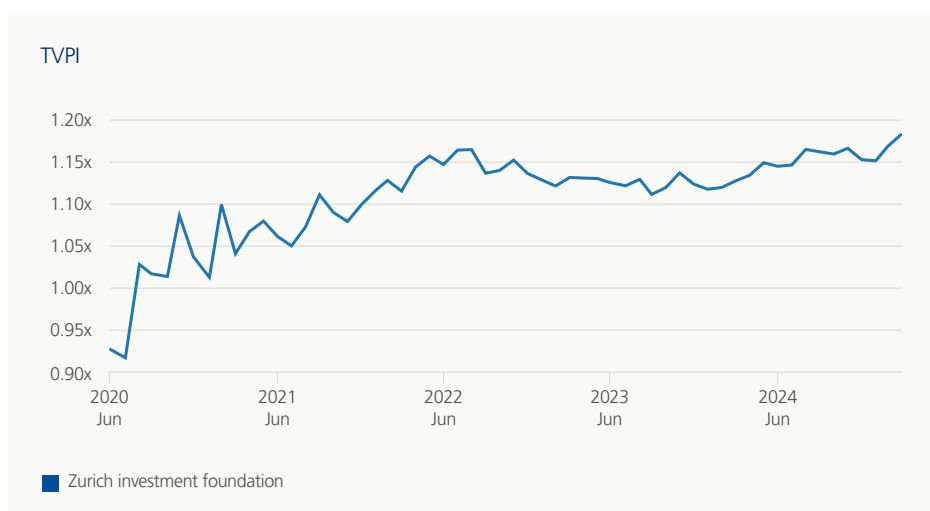


# Private Equity IV

The Zurich investment foundation invests in a broad range of Private Equity Funds worldwide. The investment guidelines have been tailored to allow a high level of diversification with regard to the first capital allocation (spanning 2 vintage years), investment strategy (covering Buyout, Venture Capital, Distressed, Co-Investments and Secondary Investments) and managers.



## Key characteristics

Asset Manager	Hamilton Lane Advisors LLC
ISIN	CH0496485100
Bloomberg	ZUPEIUA SW
Benchmark	Customized Index
Currency	USD
Risk currency	Others
Net asset value (NAV/unit)	1'652.75
Management Fee	0,75%
Performance Fee	0,00%
Hurdle rate	0,00%
TER (NAV) <sup>4</sup>	4,01%
First Closing	19.06.2020

For further information please visit: [www.zurichinvest.ch](http://www.zurichinvest.ch)

<sup>4</sup> 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 %)<sup>5</sup>

USD	Zurich	74,18
EUR		14,26
GBP		11,56

<sup>5</sup> based on cost base of total invested capital

## Returns and ratios

	current	last quarter end
Total Commitments <sup>3</sup>	311,03	311,03
Capital Contributed <sup>3</sup>	248,38	248,38
Capital Distributed <sup>3</sup>	3,03	0,00
Assets of the fund <sup>3</sup>	290,41	285,86
TVPI <sup>1</sup>	1,18x	1,15x
DPI <sup>2</sup>	0,01x	0,00x
IRR since inception	6,71%	6,25%
Number of Partnerships	17	17
Annual volatility (in %)	9,60	9,85
Max. Drawdown (in %)	-5,12	-5,12
Recovery Period*	1	1

\* The recovery period is stated in number of months

<sup>1</sup> TVPI: Total value (incl. Distributions) to paid-in capital

<sup>2</sup> DPI: Distributed to paid-in capital

<sup>3</sup> Total commitments, capital contributed, capital distributed and net asset value in mio. USD

## Capital commitment to sub funds

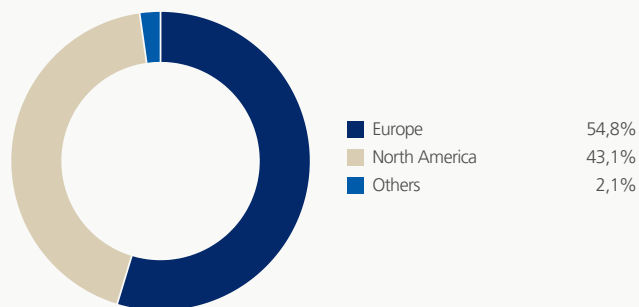
	total commitments in mio.
2020	0,00
2021	112,67
2023	0,00

## Sectors and Countries<sup>5</sup>

	Committed (in %)	Invested (in %)
<b>Sectors</b>		
Buyout	46,26	47,56
Venture Capital	12,23	11,11
Special Situations	41,50	41,33
<b>Countries</b>		
Europe	34,80	54,79
North America	51,82	43,12
Others	13,38	2,09

<sup>5</sup> based on cost base of total invested capital

Countries (in %)<sup>5</sup>



<sup>5</sup> based on cost base of total invested capital

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