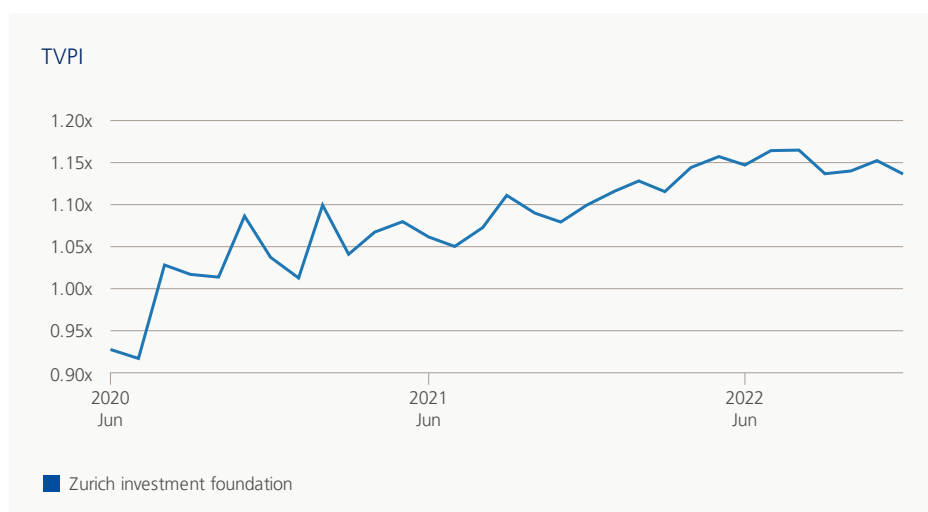


Private Equity IV

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)	1'503.60
Management Fee	0,75%
Performance Fee	0,00%
Hurdle rate	0,00%
TER (NAV) ⁴	14,51%
First Closing	19.06.2020

For further information please visit:
www.zurichinvest.ch

⁴ 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	79,20
EUR	11,42
GBP	9,38

Returns and ratios

	current	last quarter
Total Commitments ³	311,03	311,03
Capital Contributed ³	158,57	146,10
Capital Distributed ³	0,00	0,00
Assets of the fund ³	167,44	150,84
TVPI ¹	1,13x	1,13x
DPI ²	0,00x	0,00x
IRR since inception	12,45%	14,92%
Number of Partnerships	17	17
Annual volatility (in %)	12,70	13,29
Max. Drawdown (in %)	-5,12	-5,12
Recovery Period*	1	1

* The recovery period is stated in number of months

¹ TVPI: Total value (incl. Distributions) to paid-in capital

² DPI: Distributed to paid-in capital

³ Total commitments, capital contributed, capital distributed and net asset value in mio. USD

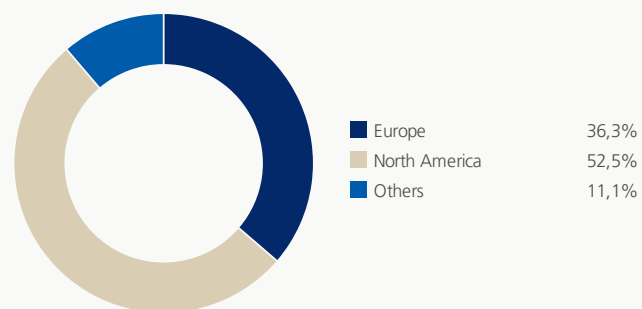
Capital commitment to sub funds

	in % of total commitments
2020	0,00
2021	112,67

Sectors and Countries

	Committed (in %)	Invested (in %)
Sectors		
Buyout	45,99	38,70
Venture Capital	12,29	12,69
Special Situations	41,72	48,61
Countries		
Europe	34,11	36,33
North America	52,44	52,54
Others	13,45	11,13

Countries (in %)



Sustainability: Principles, goals, and initiatives

Zurich Invest Ltd supports successful investments that have a positive impact on the environment and society.

Our initiatives are based on the following three principles:

Principles



ESG integration

We take ESG criteria into consideration across all asset classes. Thus, we align success and sustainability when investing.



Impact investing

Our investments aim for a positive impact on the environment and society for a better future. Our focus lies on climate change.



Advancing together

Involving all market participants, helps to identify ESG risks more efficiently, to refine markets, and to incentivize sustainable business models.



Objectives and applied initiatives in this investment solution

ESG investment criteria

Investment decisions considering environmental, social and governance factors have a positive impact on society and the environment.

[Learn more.](#)

Exclusion criteria

We exclude investments, companies and issuers that do not meet our environmental, social and governance standards.

[Learn more.](#)

UN Principles for Responsible Investment

Our asset managers are signatories to the initiative. The six principles of the initiative assist companies in integrating ESG aspects into their investment process.

[Learn more.](#)

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