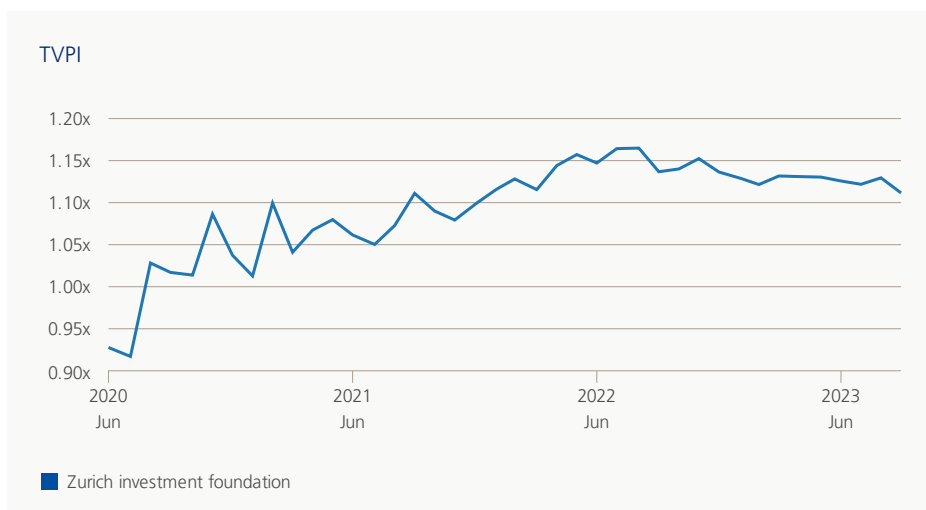


Private Equity IV

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)	1'503.49
Management Fee	0,75%
Performance Fee	0,00%
Hurdle rate	0,00%
TER (NAV) ⁴	6,42%
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 %)⁵

	Zurich
USD	76,13
EUR	12,95
GBP	10,92

⁵ based on cost base of total invested capital

Returns and ratios

	current	last quarter
Total Commitments ³	311,03	311,03
Capital Contributed ³	193,13	180,46
Capital Distributed ³	0,00	0,00
Assets of the fund ³	201,68	192,56
TVPI ¹	1,11x	1,12x
DPI ²	0,00x	0,00x
IRR since inception	6,94%	8,67%
Number of Partnerships	17	17
Annual volatility (in %)	11,44	11,80
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

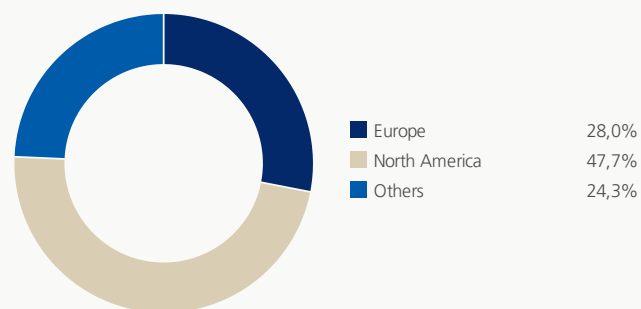
	in % of total commitments
2020	0,00
2021	112,67
2023	0,00

Sectors and Countries⁵

	Committed (in %)	Invested (in %)
Sectors		
Buyout	46,05	45,47
Venture Capital	12,28	11,86
Special Situations	41,67	42,67
Countries		
Europe	34,19	28,04
North America	52,38	47,70
Others	13,43	24,26

⁵ based on cost base of total invested capital

Countries (in %)⁵



⁵ based on cost base of total invested capital

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