

Zurich Russell UK Equity Pn

Fund objective

Russell's Multi-Manager concept targets consistent above benchmark performance. The fund aims to add consistent returns relative to the benchmark, the FTSE All Share Index, building over time into significant value-added on a net of fee basis.

Detailed fund information

Unit name Zurich Russell UK Equity Pn

FE fundinfo Crown Rating ★★★★★

Sector UK All Companies

Domicile United Kingdom

Fund currency GBX

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Launch date 16-Aug-2005

Fund size (as at 30-Sep-2024) £0.0m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Mid price (as at 31-Oct-2024) GBX 306.80

Initial charge n/a

Annual charge 0.60%

Codes

Citicode ES99

ISIN GB00B0G4SY55

Management information

Fund manager Patrick Egan

Start date 01-Apr-2019

Address Unity Place, 1 Carfax Close,
Swindon, SN1 1AP

Tel 0800 096 6233 (Main Number)

Website www.zurich.co.uk

Past performance overview fund vs. sector



31/10/2019 - 31/10/2024 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Zurich Russell UK Equity Pn	+10.1	-0.4	+3.6	+21.1	+16.6	+28.1
UK All Companies	+8.1	-1.4	+3.1	+17.9	+9.8	+22.9

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Zurich Russell UK Equity Pn	+10.1	+11.2	-6.2	+15.3	-10.2	+24.7
UK All Companies	+8.1	+7.5	-7.3	+15.4	-7.2	+20.4

Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



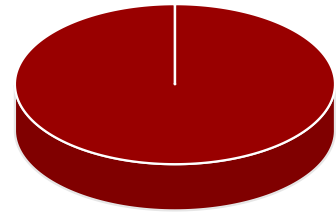
■ Fund

01/11/2021 - 31/10/2024 Powered by data from FE fundinfo

All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

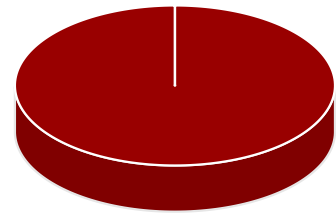
Asset allocation

Key	Rank	Asset class	% of Fund (30.09.2024)
A ■	1	UK Equities	100.0



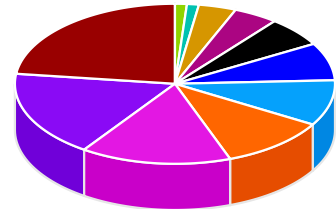
Regional breakdown

Key	Rank	Region	% of Fund (30.09.2024)
A ■	1	UK	100.0



Sector breakdown

Key	Rank	Sector	% of Fund (30.09.2024)
A ■	1	Financials	23.0
B ■	2	Industrials	17.4
C ■	3	Consumer Discretionary	15.2
D ■	4	Consumer Staples	10.9
E ■	5	Communication Services	9.2
F ■	6	Energy	7.6
G ■	7	Health Care	6.0
H ■	8	Information Technology	4.5
I ■	9	Materials	3.8
J ■	10	Real Estate	1.2
K ■	11	Utilities	1.2



Top ten holdings

Rank	Holding	% of Fund (30.09.2024)
1	Shell PLC	4.2
2	HSBC Holdings PLC	3.8
3	Rolls-Royce Holdings PLC	2.8
4	Unilever PLC	2.7
5	GSK PLC	2.6
6	BP PLC	2.5
7	AJ Bell PLC	2.0
8	3i Group PLC	1.8
9	AstraZeneca PLC	1.8
10	Games Workshop Group PLC	1.8