

Zurich Asia Pacific Pn

Fund objective

The CT Asia Pacific fund (the underlying 'Fund') aims to achieve capital growth over the long term (5 years, or more). It also looks to outperform the MSCI AC Asia Pacific ex Japan Index (the "Index") over rolling 3-year periods, after the deduction of charges. The Fund is actively managed and invests at least 75% of its assets in shares of companies domiciled in the Asia Pacific region (with the exclusion of Japan), or which have significant Asia Pacific (excluding Japanese) business operations. There is no restriction on size, but investment tends to focus on larger companies, such as those included in the Index. The Index is designed to capture the share performance of large and medium-sized companies across the Asia Pacific region (excluding Japan). It is broadly representative of the companies in which the Fund invests and provides a suitable target benchmark against which Fund performance will be measured and evaluated over time. The Investment Manager (IM) selects companies considered to have good prospects for share price growth, from across different industry and economic sectors and typically invests in fewer than 70 companies, which may include shares of some companies not within the Index. The IM also seeks to create a portfolio that compares favourably again... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

Detailed fund information

Unit name Zurich Asia Pacific Pn

FE fundinfo Crown Rating 

Sector Asia Pacific excluding Japan Equities

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 01-Jan-1991

Fund size (as at 30-Jan-2026) £18.4m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 06-Feb-2026) GBX 1999.90

Offer price (as at 06-Feb-2026) GBX 2105.20

Initial charge n/a

Annual charge 1.00%

Codes

Citicode ES79

ISIN GB0002971587

Management information

Fund manager George Gosden

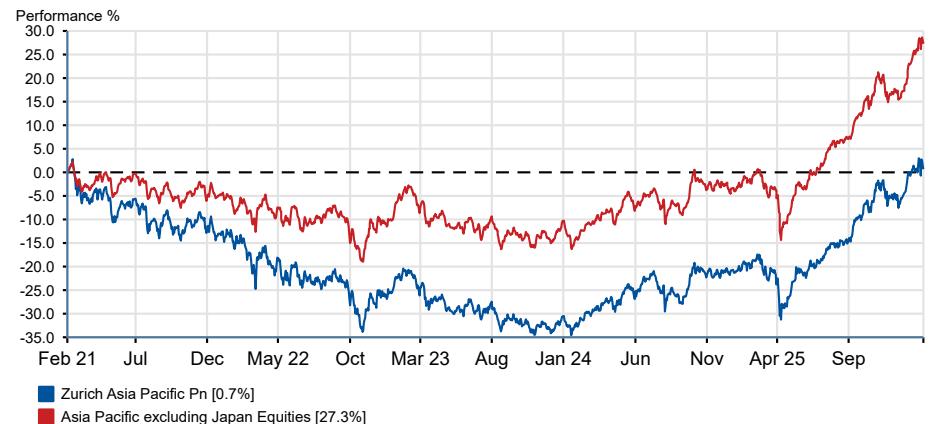
Start date 01-Oct-2018

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



Cumulative performance (%)

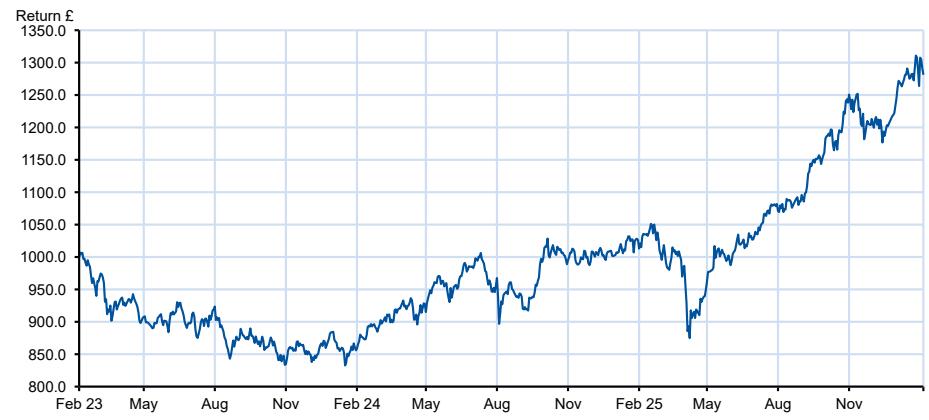
	YTD	3m	6m	1y	3ys	5ys
Zurich Asia Pacific Pn	+4.8	+3.1	+19.2	+24.1	+28.1	+0.7
Asia Pacific excluding Japan Equities	+7.2	+6.2	+19.7	+28.9	+31.5	+27.3

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Zurich Asia Pacific Pn	+4.8	+22.0	+13.3	-6.8	-14.7	-3.7
Asia Pacific excluding Japan Equities	+7.2	+23.7	+7.0	-0.2	-5.7	+1.4

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.



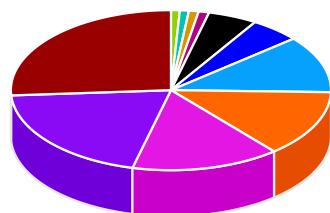
Fund

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.

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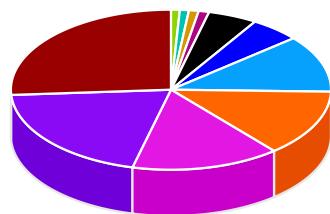
Asset allocation

Key	Rank	Asset class	% of Fund (31.12.2025)
A	1	Chinese Equities	26.0
B	2	Taiwanese Equities	20.1
C	3	South Korean Equities	15.0
D	4	Indian Equities	13.5
E	5	Australian Equities	11.5
F	6	Hong Kong Equities	5.1
G	7	Singapore Equities	5.0
H	8	Money Market	1.1
I	9	Indonesian Equities	1.0
J	10	Malaysian Equities	0.9
K	11	Philippine Equities	0.9



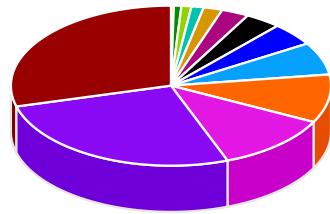
Regional breakdown

Key	Rank	Region	% of Fund (31.12.2025)
A	1	China	26.0
B	2	Taiwan	20.1
C	3	Korea	15.0
D	4	India	13.5
E	5	Australia	11.5
F	6	Hong Kong	5.1
G	7	Singapore	5.0
H	8	Money Market	1.1
I	9	Indonesia	1.0
J	10	Malaysia	0.9
K	11	Philippines	0.9



Sector breakdown

Key	Rank	Sector	% of Fund (31.12.2025)
A	1	Information Technology	29.2
B	2	Financials	26.6
C	3	Communication Services	11.8
D	4	Consumer Discretionary	9.7
E	5	Materials	6.6
F	6	Industrials	4.6
G	7	Real Estate	3.6
H	8	Energy	2.8
I	9	Health Care	1.9
J	10	Consumer Staples	1.2
K	11	Utilities	1.0
L	12	Cash	0.8
M	13	Cash Equivalents	0.3



Top ten holdings

Rank	Holding	% of Fund (31.12.2025)
1	Taiwan Semiconductor Manufacturing Co., Ltd.	10.1
2	Tencent Holdings Ltd	6.9
3	SK hynix Inc.	4.7
4	Samsung Electronics Co., Ltd.	4.3
5	ANZ Group Holdings Limited	3.4
6	Alibaba Group Holding Limited	3.3
7	China Construction Bank Corporation Class H	2.8
8	HDFC Bank Limited	2.6
9	ICICI Bank Limited	2.4
10	DBS Group Holdings Ltd	2.3