



Zurich Managed Pn EP

Fund objective

The aim of the fund is to achieve long-term capital growth by investing in a mix of investments both by asset type and by economy (mainly the UK but also globally). The fund invests in equity and property assets mainly to achieve growth, with the balance invested in gilts, deposits, money-market instruments and other fixed-interest investments to provide high liquidity, security and income. A rigorous selection process is applied to a range of stocks and shares, Government securities and property in first class locations. The fund may also hold cash from time to time. Investors are able to participate in the prosperity of some of the largest and most successful companies in the UK and overseas.

Detailed fund information

Unit name Zurich Managed Pn EP

FE fundinfo Crown Rating



Sector Mixed Investment 40-85% Shares

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 01-Jan-1987

Fund size (as at 30-Apr-2024) £301.4m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Bid price (as at 17-May-2024) GBX
1734.00

Offer price (as at 17-May-2024) GBX
1825.20

Initial charge n/a

Annual charge 1.00%

Codes

Citicode ES21

ISIN GB0002966835

Management information

Fund manager Sarah Arkle

Start date 01-Jan-1999

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



17/05/2019 - 17/05/2024 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Zurich Managed Pn EP	+6.2	+5.2	+10.4	+11.2	+12.0	+28.9
Mixed Investment 40-85% Shares	+5.9	+5.1	+10.3	+11.6	+10.5	+27.1

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Zurich Managed Pn EP	+6.2	+8.2	-9.4	+12.0	+3.9	+16.2
Mixed Investment 40-85% Shares	+5.9	+8.3	-10.1	+10.3	+5.1	+15.1

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.



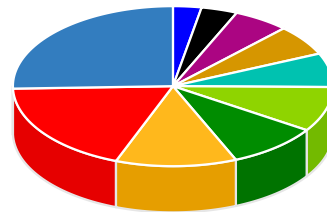
■ Fund

17/05/2021 - 17/05/2024 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.

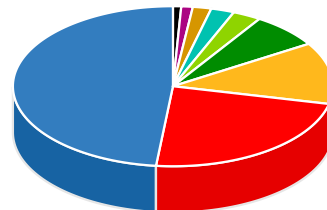
Asset allocation

Key	Rank	Asset class	% of Fund (31.01.2024)
A	1	UK Equities	25.5
B	2	N.A. Equities	18.7
C	3	UK Fixed Interest	12.2
D	4	Europe ex UK Equities	9.3
E	5	UK Direct Property	9.1
F	6	Japan Equities	6.8
G	7	Asia Pacific ex Japan Equities	6.2
H	8	Others	5.6
I	9	N.A. Fixed Interest	3.7
J	10	Europe ex UK Fixed Interest	2.9



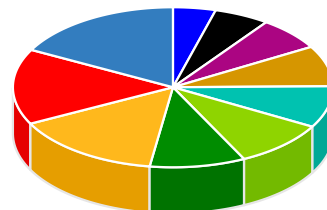
Regional breakdown

Key	Rank	Region	% of Fund (31.01.2024)
A	1	UK	48.3
B	2	North America	23.1
C	3	Europe ex UK	12.4
D	4	Japan	7.0
E	5	Greater China	2.9
F	6	Asia ex China and Japan	2.4
G	7	Others	1.9
H	8	Oceania	1.2
I	9	South America	0.8



Sector breakdown

Key	Rank	Sector	% of Fund (31.01.2024)
A	1	Consumer, Non-cyclical	17.3
B	2	Government	15.3
C	3	Financial	15.2
D	4	Technology	9.7
E	5	Property	9.5
F	6	Industrial	8.4
G	7	Consumer, Cyclical	8.2
H	8	Others	6.7
I	9	Communications	5.6
J	10	Energy	4.3



Top ten holdings

Rank	Holding	% of Fund (31.01.2024)
1	Shell PLC	1.7
2	AstraZeneca PLC	1.4
3	Microsoft Corp	1.3
4	Unilever PLC	0.9
5	GSK PLC	0.9
6	NVIDIA Corp	0.8
7	United Kingdom Gilt UKT 4 1/8 01/29/27	0.7
8	BP PLC	0.7
9	United Kingdom Gilt UKT 4 1/4 12/07/49	0.7
10	RELX PLC	0.7