



## Zurich Target Lump Sum Fund 2026 Pn

### Fund objective

This fund is aimed at investors looking to retire in or around the years 2025 - 2027 and who expect to take cash from their pension account. The Fund seeks to move gradually from assets with potential for medium to high growth/risk assets such as shares to assets with lower growth/risk assets such as bonds and money market assets.

### Detailed fund information

**Unit name** Zurich Target Lump Sum Fund 2026 Pn

**FE fundinfo Crown Rating** Low risk

**Sector** Specialist

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 16-Feb-2015

**Fund size** (as at 30-Apr-2024) £1.0m

**Primary asset class** Mixed Asset

**Inc / Acc** Accumulating

### Price and charges

**Bid price** (as at 17-May-2024) GBX 462.80

**Offer price** (as at 17-May-2024) GBX 487.20

**Initial charge** n/a

**Annual charge** 4.25%

### Codes

**Citicode** M3MZ

**ISIN** GB00BTL1MP33

### Management information

**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 Target Lump Sum Fund 2026 Pn | -2.9 | -0.2 | -0.3 | -3.5 | -16.5 | -14.2 |
| Specialist                          | +4.3 | +3.6 | +8.0 | +9.2 | +7.1  | +20.0 |

### Discrete performance (%)

|                                     | YTD  | 2023 | 2022  | 2021 | 2020 | 2019  |
|-------------------------------------|------|------|-------|------|------|-------|
| Zurich Target Lump Sum Fund 2026 Pn | -2.9 | -1.8 | -15.0 | +1.5 | +0.9 | +10.0 |
| Specialist                          | +4.3 | +6.5 | -8.7  | +6.9 | +5.4 | +11.6 |

### 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

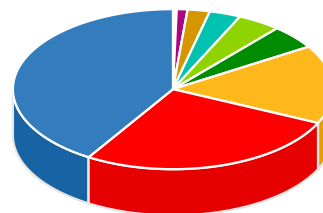
20/05/2021 - 17/05/2024 Powered by data from FE fundinfo

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.

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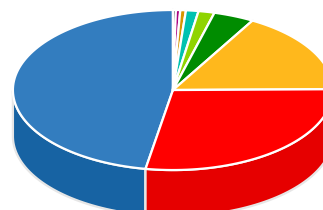
## Asset allocation

| Key | Rank | Asset class                          | % of Fund<br>(31.01.2024) |
|-----|------|--------------------------------------|---------------------------|
| A   | 1    | UK Fixed Interest                    | 41.2                      |
| B   | 2    | N.A. Fixed Interest                  | 26.9                      |
| C   | 3    | Europe ex UK Fixed Interest          | 15.9                      |
| D   | 4    | UK Direct Property                   | 4.8                       |
| E   | 5    | Other International Fixed Interest   | 4.4                       |
| F   | 6    | Cash or Cashlike                     | 3.2                       |
| G   | 7    | Asia Pacific ex Japan Fixed Interest | 2.3                       |
| H   | 8    | Japan Fixed Interest                 | 1.1                       |
| I   | 9    | UK Indirect Property                 | 0.2                       |
| J   | 10   | Others                               | 0.2                       |



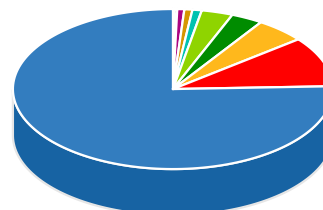
## Regional breakdown

| Key | Rank | Region                  | % of Fund<br>(31.01.2024) |
|-----|------|-------------------------|---------------------------|
| A   | 1    | UK                      | 47.3                      |
| B   | 2    | North America           | 27.9                      |
| C   | 3    | Europe ex UK            | 16.6                      |
| D   | 4    | Others                  | 4.1                       |
| E   | 5    | Oceania                 | 1.6                       |
| F   | 6    | Japan                   | 1.3                       |
| G   | 7    | Middle East             | 0.6                       |
| H   | 8    | Asia ex China and Japan | 0.4                       |
| I   | 9    | Caribbean               | 0.3                       |



## Sector breakdown

| Key | Rank | Sector                 | % of Fund<br>(31.01.2024) |
|-----|------|------------------------|---------------------------|
| A   | 1    | Government             | 75.6                      |
| B   | 2    | Financial              | 10.1                      |
| C   | 3    | Property               | 5.1                       |
| D   | 4    | Utilities              | 3.2                       |
| E   | 5    | Cash or Cashlike       | 3.2                       |
| F   | 6    | Consumer, Non-cyclical | 0.9                       |
| G   | 7    | Communications         | 0.8                       |
| H   | 8    | Industrial             | 0.7                       |
| I   | 9    | Consumer, Cyclical     | 0.2                       |
| J   | 10   | Others                 | 0.2                       |



## Top ten holdings

| Rank | Holding   | % of Fund<br>(31.01.2024) |
|------|---|---------------------------|
| 1    | United States Treasury Note/Bond T 1 07/31/28           | 2.9                       |
| 2    | United States Treasury Note/Bond T 0 7/8 11/15/30       | 1.9                       |
| 3    | United States Treasury Note/Bond T 3 3/8 05/15/33       | 1.7                       |
| 4    | United States Treasury Note/Bond T 1 1/2 01/31/27       | 1.5                       |
| 5    | French Republic Government Bond OAT FRTR 0 1/2 05/25/29 | 1.5                       |
| 6    | United States Treasury Note/Bond T 0 5/8 05/15/30       | 1.4                       |
| 7    | Kingdom of Belgium Government Bond BGB 0 10/22/31       | 1.4                       |
| 8    | United States Treasury Note/Bond T 3 5/8 03/31/28       | 1.1                       |
| 9    | United States Treasury Note/Bond T 3 7/8 08/15/33       | 1.0                       |
| 10   | Spain Government Bond SPGB 1.45 04/30/29                | 1.0                       |