

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

Detailed fund information			
Unit name	z name Zurich Target Lump Sum Fund 2026 Pn		
FE fundin	fo Crown Rating		
Sector		Specialist	
Domicile	Unit	ed Kingdom	
Fund curr	currency GBX		
Unit curre	t currency GBX		
Launch da	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/			
Annual charge 4.25			
Codes			
Citicode		M3MZ	
ISIN	GB0	0BTL1MP33	

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	1у	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

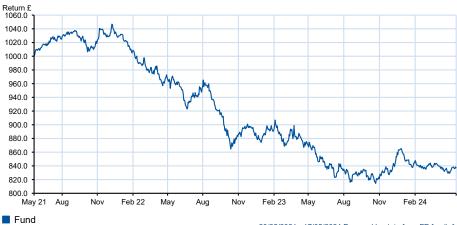
Discrete performance (%)

Cumulative norfermance (0/)

	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.



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.

Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

Zurich Target Lump Sum Fund 2026 Pn

Asset allocation					
Key Rank		Asset class	% of Fund (31.01.2024)		
A	1	UK Fixed Interest	41.2		
В	2	N.A. Fixed Interest	26.9		
С	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		
	9	UK Indirect Property	0.2		
J	10	Others	0.2		

Regional breakdown

Key	Rank	Region	% of Fund (31.01.2024)
A	1	UK	47.3
B 📕	2	North America	27.9
С	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
	9	Caribbean	0.3

Sector breakdown

Кеу		Rank	Sector	% of Fund (31.01.2024)
	A	1	Government	75.6
	В	2	Financial	10.1
	С	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
	Н	8	Industrial	0.7
		9	Consumer, Cyclical	0.2
	J	10	Others	0.2

Top ten holdings

Rank	Holding	% of Fund (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



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