

Zurich Dimensional UK Core Equity Pn

Fund objective

The Dimensional UK Core Equity fund (the underlying 'Fund') aims to increase the value of your investment over the long term and to earn income within the Fund. The Fund is managed on a discretionary basis and primarily invests in shares of United Kingdom companies which are listed on the London Stock Exchange or traded on the United Kingdom over-the-counter market (financial markets where shares are bought and sold via dealer networks). The Fund's portfolio is generally overweighted in shares of smaller sized companies and value companies. Value companies are companies where, at the time of purchase, the Investment Manager believes that the share price is low compared to the accounting value of the company. The composition of the Fund may be adjusted based on considerations such as the number of outstanding shares of public companies that are freely available to the investing public, the tendency of the price of a security/share to continue movement in a single direction, how readily available the shares are to buy and sell, and profitability. The Fund may use financial contracts or instruments (derivatives) to manage risk, reduce costs or improve returns.

Detailed fund information

Unit name Zurich Dimensional UK Core Equity Pn

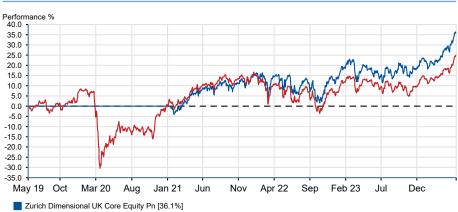
FE fundinfo Crown Rating

| Sector | UK All Companies |
|------------------------|---------------------|
| Domicile | United Kingdom |
| Fund currency | GBX |
| Unit currency | GBX |
| Launch date | 16-Nov-2015 |
| Fund size (as at 30-A | pr-2024) £0.0m |
| Primary asset class | Equity |
| Inc / Acc | Accumulating |
| Price and charges | |
| Mid price (as at 17-Ma | ay-2024) GBX 850.50 |
| Initial charge | n/a |
| Annual charge | 0.15% |
| Codes | |
| Citicode | MUMR |
| ISIN | GB00BYP4NL67 |

| Management information | | | |
|------------------------|--|--|--|
| Fund manage | r Dimensional Portfolio Management Team | | |
| Start date | 20-Jun-2006 | | |
| 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

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UK All Companies [24.8%]

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

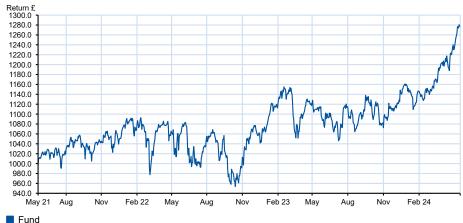
| Cumulative performance (%) | | | | | | |
|---|-------|-------|-------|-------|-------|-------|
| | YTD | 3m | 6m | 1y | 3ys | 5ys |
| Zurich Dimensional UK Core Equity Pn | +10.2 | +11.6 | +14.9 | +15.5 | +27.5 | +36.1 |
| UK All Companies | +8.7 | +9.0 | +13.7 | +10.6 | +15.3 | +25.2 |

Discrete performance (%)

| | YTD | 2023 | 2022 | 2021 | 2020 | 2019 |
|---|-------|------|------|-------|------|-------|
| Zurich Dimensional UK Core Equity Pn | +10.2 | +9.0 | -0.7 | +14.1 | +0.0 | +6.2 |
| UK All Companies | +8.7 | +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.



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.

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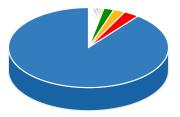
| Asset allocation | | | | |
|------------------|------|--------------------------------|---------------------------|--|
| Кеу | Rank | Asset class | % of Fund (31.03.2024) | |
| A | 1 | UK Equities | 89.4 | |
| В | 2 | Swiss Equities | 3.1 | |
| С | 3 | UK Property Shares | 2.4 | |
| D | 4 | Irish Equities | 2.0 | |
| E 📕 | 5 | Others | 0.4 | |
| F | 6 | US Equities | 0.3 | |
| G 📕 | 7 | Money Market | 0.3 | |
| H | 8 | North American Equities | 0.3 | |
| 🔳 | 9 | South African Equities | 0.3 | |
| J | 10 | Hong Kong Equities | 0.3 | |
| K 📕 | 11 | Chilean Equities | 0.3 | |
| L 📕 | 12 | European Emerging Equities | 0.2 | |
| M | 13 | Middle East & African Equities | 0.2 | |
| N | 14 | Israeli Equities | 0.2 | |
| 0 | 15 | Dutch Equities | 0.1 | |
| P | 16 | European Property Shares | 0.1 | |
| Q | 17 | Peruvian Equity | 0.1 | |
| R | 18 | Mexican Equities | 0.1 | |
| S | 19 | European Equities | 0.0 | |
| Т | 20 | African Equity | 0.0 | |
| U | 21 | German Equities | 0.0 | |
| V | 22 | Australian Equities | 0.0 | |
| W | 23 | Emirian Equities | 0.0 | |
| Х | 24 | Austrian Equities | 0.0 | |
| Y | 25 | Singapore Equities | 0.0 | |

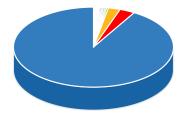
Regional breakdown

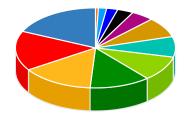
| Ke | ey (| Rank | Region | % of Fund (31.03.2024) |
|----|------|------|-------------------------|---------------------------|
| А | | 1 | UK | 91.5 |
| В | | 2 | Switzerland | 3.1 |
| С | | 3 | Ireland | 2.4 |
| D | | 4 | USA | 0.3 |
| Е | | 5 | Cash & Cash Equivalents | 0.3 |
| F | | 6 | Bermuda | 0.3 |
| G | | 7 | South Africa | 0.3 |
| Н | | 8 | Hong Kong | 0.3 |
| 1 | | 9 | Chile | 0.3 |
| J | | 10 | Georgia | 0.2 |
| Κ | | 11 | Jordan | 0.2 |
| L | | 12 | Jersey | 0.2 |
| Μ | | 13 | Israel | 0.2 |
| Ν | | 14 | Netherlands | 0.1 |
| 0 | | 15 | Germany | 0.1 |
| Ρ | | 16 | Isle of Man | 0.1 |
| Q | | 17 | Peru | 0.1 |
| R | | 18 | Mexico | 0.1 |
| S | | 19 | Cyprus | 0.0 |
| Т | | 20 | Guernsey | 0.0 |
| U | | 21 | Mauritius | 0.0 |
| V | | 22 | Australia | 0.0 |
| W | | 23 | United Arab Emirates | 0.0 |
| Х | | 24 | Austria | 0.0 |
| Υ | | 25 | Singapore | 0.0 |

Sector breakdown

| Кеу | Rank | Sector | % of Fund (31.12.2023) |
|-----|------|------------------------|---------------------------|
| A | 1 | Financials | 18.2 |
| В | 2 | Energy | 16.0 |
| С | 3 | Industrials | 14.7 |
| D | 4 | Consumer Staples | 12.3 |
| E 📕 | 5 | Consumer Discretionary | 10.1 |
| F 📃 | 6 | Materials | 8.3 |
| G | 7 | Health Care | 8.1 |
| H | 8 | Communication Services | 4.6 |
| | 9 | Utilities | 3.2 |
| J | 10 | REITs | 2.3 |
| K 📕 | 11 | Information Technology | 1.7 |
| L | 12 | Real Estate | 0.6 |







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| Top te | Top ten holdings | | | | |
|--------|---------------------------|---------------------------|--|--|--|
| Rank | Holding | % of Fund (31.03.2024) | | | |
| 1 | SHELL PLC | 7.8 | | | |
| 2 | BP PLC | 4.5 | | | |
| 3 | HSBC HOLDINGS PLC | 3.4 | | | |
| 4 | ASTRAZENECA PLC SPONS ADR | 2.9 | | | |
| 5 | GLENCORE PLC | 2.7 | | | |
| 6 | UNILEVER PLC | 2.5 | | | |
| 7 | GSK PLC | 2.4 | | | |
| 8 | DIAGEO PLC | 2.2 | | | |
| 9 | RELX PLC | 2.2 | | | |
| 10 | BP PLC SPONS ADR | 2.0 | | | |



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