

Global Thematic Focus Fund Profile

The Zurich Investments Global Thematic Focus Fund is a high conviction, long-term strategy designed to benefit from structural change through themes. The manager uses a distinctive thematic approach that identifies emerging trends in the global economy and invests in stocks poised to benefit as a result.

Investment return objective

To provide investors with long-term capital growth by investing in securities listed on international stock exchanges.

The fund aims to outperform the MSCI World (ex-Australia) Index in \$A (net dividends reinvested) by 3% p.a. (gross of fees) over a period of five or more years.

Investment strategy

The fund invests in a focused portfolio of securities with high growth potential that are listed on international stock exchanges.

Based on the biggest structural changes of the next decade, the strategy consists of three to six high conviction investment themes. These translate into a portfolio of typically 35-50 global stocks directly anchored to these themes rather than constructed relative to a benchmark.

About the manager

Zurich Investments provides exclusive access to specialist managers recognised as being amongst the best in their area of expertise. The Zurich Investments Global Thematic Focus Fund is managed by our strategic investment partner, Lazard Asset Management Pacific Co. (Lazard). Tracing its origins back to 1848, Lazard is known for its global perspective on investing and years of experience with global, regional and domestic portfolios. With more than 300 investment personnel worldwide, Lazard offers investors including Australian superannuation funds an array of equity, fixed income, and alternative investment solutions. Lazard operates from a network of local offices in more than thirteen different countries worldwide.

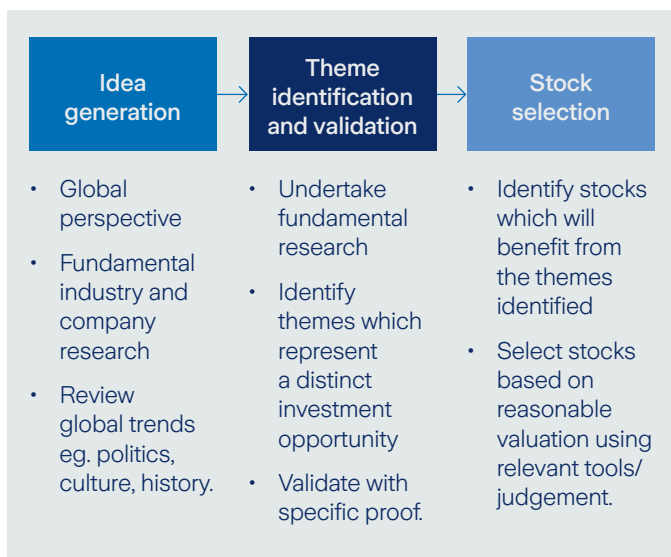
The investment team analyses the major changes taking place around the world and identifies themes which represent a distinct investment opportunity. All themes are methodically researched and tested in order to establish their validity and the portfolio typically includes 3-6 themes at any time.

The Global Thematic Strategy employs a fully integrated sustainability approach aligned with societal goals and low carbon footprint.

Features	Benefits
Thematic investment style	This investment process provides diversification across both themes and stocks which may provide attractive risk/reward outcomes over the long-term. You also benefit from an innovative approach which blends well with other investment styles.
Unrivalled experience	The team at Lazard pioneered the thematic approach and the 3 co-portfolio managers have an average of over 20 years' experience.
High conviction	The themes in the portfolio are the managers' highest conviction ideas.
ESG integration	Traditional ESG and broader sustainability considerations are fully integrated into Lazard's process.



How the fund works



Who is it suitable for?

The Fund is likely to be appropriate for a consumer seeking an international share portfolio managed for long term capital growth to be used as a small allocation (<25% of their total investable assets) within a portfolio where the consumer has a long investment timeframe, high to very high risk/return profile and needs daily access to capital.

You can find the full TMD on the Zurich website at zurich.com.au/tmd



Current investment performance, fund size and asset allocation, together with fund manager videos can be found at zurich.com.au/thematicfocus

More information:

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At a glance

Fund name	Zurich Investments Global Thematic Focus Fund
APIR code	ZUR4756AU
ARSN	641 121 360
Responsible entity	Zurich Investment Management Limited
Strategic investment partner	Lazard Asset Management Pacific Co
Investment style	Thematic
Target return	Outperform the benchmark by 3% p.a. (gross of fees) over a period of five or more years
Tracking error	Not targeted
Recommended minimum investment timeframe	7 years +
Initial and minimum investment value	\$5,000
Total estimated management costs	1.06% p.a.
Benchmark	MSCI World (ex-Australia) Index in \$A (net dividends reinvested)
Investment universe	Stocks listed on international sharemarkets
Number of stocks held	Typically around 35-50 stocks
Applications and redemptions	Available daily
Risk profile	Very high
Distribution frequency	Half yearly
Fund inception date	1 November 2020

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Past performance is not a reliable indicator of future performance. Investments are subject to risk – returns can go up and down and may be positive or negative.

Any performance returns quoted are compound rates of return calculated on exit prices. They include growth and distributions (assumes reinvestment of distributions), are net of fees and taxes and are rounded to two decimal places. Any benchmark returns shown are gross returns.

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