

Managed Growth Fund Profile

The Zurich Investments Managed Growth Fund was first launched as a wholesale superannuation portfolio in 1979, making it one of the oldest managed funds in Australia that is still open for investment. Over this extensive period, the fund has continued to deliver competitive returns for investors.

Investment return objective

To provide investors with capital growth over the medium to long term, through exposure across a range of asset classes.

The fund aims to achieve CPI+2.5% p.a. over rolling five year periods before fees and taxes.

Investment strategy

The Fund invests in a mix of Australian and international shares, fixed interest securities, listed property securities, alternatives, infrastructure, convertible bonds and cash. The Fund is designed to reduce investment risk by diversifying across asset classes.

About the manager

The Fund is managed by an investment team of four highly experienced investment professionals at Zurich Investments. Zurich Investments believes that successful investing comes from understanding the factors that drive and influence returns for different investments in different markets. The team is supported by sector specialists from across the major asset classes. The strategic investment partners for each underlying asset class for the fund are as follows:

Asset Class	Strategic investment partner
Australian shares	Antares Capital Partners Celeste Funds Management Tyndall AM Schroder Investment Management Australia Limited DWS International GmbH
International shares	American Century Investment Management, Inc Lazard Asset Management Pacific Co Realindex Investments Pty Limited Allspring Global Investors Epoch Investment Partners, Inc
Australian property securities	Renaissance Property Securities Pty Ltd
Global property securities	Quay Global Investors
Alternative Investments	Insight Investment Management (Global) Limited
Infrastructure	Lazard Asset Management Pacific Co
Fixed interest and cash	Schroder Investment Management Australia Limited
Absolute Return Bond	AllianceBernstein Investment Management Australia Limited
Convertible Bonds	Lazard Asset Management Pacific Co



Features	Benefits
True diversification across two levels: <ul style="list-style-type: none"> asset class strategic investment partners 	You benefit from sound diversification which improves the risk/return profile of the fund
Robust disciplined process	This process gives you a compelling risk/reward trade-off
Specialist Portfolio Managers	Each asset class is managed by a team of highly experienced sector specialist portfolio managers

How the fund works

Zurich Investments believes that value can be added to the fund by carefully constructing a strategic benchmark allocation to achieve the long-term objectives. Active management of the tactical positions around this, using a combination of top-down and bottom-up inputs, can also provide the opportunity to enhance returns. Through access to extensive research capabilities, the fund aims to add value through superior stock selection in the underlying asset classes.



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

More information:

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Who is it suitable for?

The Fund is likely to be appropriate for a consumer seeking capital growth and some income over the medium to long term from a diversified portfolio of Australian and international shares, fixed interest securities, listed property securities, alternatives, infrastructure and cash to be used as a standalone solution (75-100%) or core component (25-75%) or 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

At a glance	
Fund name	Zurich Investments Managed Growth Fund
APIR code	ZUR0059AU
ARSN	089 663 865
Responsible entity	Zurich Investment Management Limited
Investment style	Diversified
Target return	The fund aims to achieve CPI+2.5% pa over rolling five year periods before fees and taxes
Tracking error	Not targeted
Recommended minimum investment timeframe	5+ years
Initial and minimum investment value	\$5,000 Master trusts & wrap accounts – subject to provider
Total estimated management costs	0.94% p.a.
Investment universe	A diversified portfolio of Australian and international shares, fixed interest securities, listed property securities, alternatives, infrastructure, convertible bonds and cash.
Applications and redemptions	Available daily
Risk profile	High
Distribution frequency	Quarterly
Fund inception date	2 April 1997

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Important information: This document has been prepared by Zurich Investment Management Limited ABN 56 063 278 400, AFSL 232511 (Zurich Investments). This information is dated March 2023 and may be subject to change. Zurich Investments is the issuer and responsible entity of the Zurich Investments Managed Growth Fund ARSN 089 663 865. This information does not take into account an investor's personal objectives, financial situation or needs. Investors should consider these factors and the appropriateness of the information and consider seeking advice specific to their individual circumstances from an appropriate professional. Investors should also consider the Product Disclosure Statement (PDS) for the product available at zurich.com.au or by calling 131 551 in deciding whether to acquire or to continue to hold the product. Furthermore, this product has been designed to meet certain objectives, financial situations and needs, which are described in its Target Market Determination available at zurich.com.au/tmd. The information is a summary only and there are relevant conditions and exclusions that are explained in the PDS.

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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