

# Concentrated Global Growth Fund

The Zurich Investments Concentrated Global Growth Fund is an international share fund designed for long-term investors who want to capitalise on the unique opportunities presented by companies with sustainable earnings acceleration.

## 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) Accumulation Index (in A\$) (net dividends reinvested) by 3% to 4% p.a. over periods of five or more years.

## Investment strategy

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

## About the manager

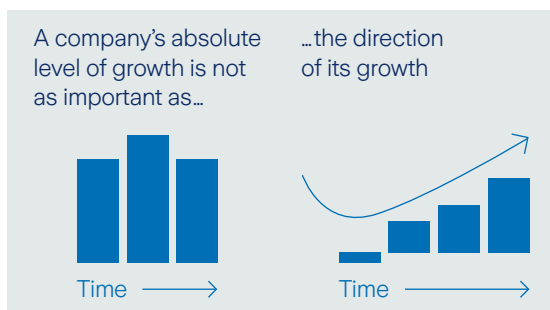
Zurich Investments provides access to specialist managers recognised as being amongst the best in their area of expertise. The Zurich Investments Concentrated Global Growth Fund is managed by our strategic partner American Century Investment Management Inc (American Century Investments). American Century Investments is a leading privately-held investment management firm, committed to delivering superior investment performance and building long-term client relationships since 1958.

Features	Benefits
<b>Differentiated growth style</b>	The manager focuses on uncovering stocks that can outperform as earnings growth accelerates. As market expectations rise and multiples expand, this provides the opportunity for long-term outperformance.
<b>High conviction ideas</b>	A concentrated approach to stock selection enables the portfolio team to emphasise their best ideas of the most promising global companies without the constraints of an index.
<b>Highly experienced team</b>	A highly experienced team with a vast depth of knowledge and a proven track record in the market.
<b>Work with a purpose</b>	American Century has a truly unique ownership structure. Over 40% of their company is owned by The Stowers Institute for Medical Research, which allows strong philanthropic support for cancer research.
<b>Currency alternatives</b>	Choose the currency option to suit your individual objectives: <ul style="list-style-type: none"> <li>• Zurich Investments Concentrated Global Growth Fund (Unhedged)</li> <li>• Zurich Investments Hedged Concentrated Global Growth Fund (Fully hedged into \$A)</li> </ul>



## How the fund works

The fund is managed with the belief that sustainable, accelerating growth in revenues and earnings results in significant potential for stock price appreciation. The focus is on inflection points in company fundamentals with a process designed to uncover stocks that can outperform as earnings growth accelerates, market expectations rise and multiples expand.



## 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](http://zurich.com.au/tmd)



Current investment performance, fund size and asset allocation, together with fund manager videos can be found at [zurich.com.au/concentratedglobalgrowth](http://zurich.com.au/concentratedglobalgrowth)

### More information:

#### Investors

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## At a glance

Fund name	Zurich Investments Concentrated Global Growth Fund
APIR code	ZUR0617AU (Unhedged), ZUR0619AU (Hedged)
ARSN	607 947 937 (Unhedged) 607 948 229 (Hedged)
Responsible entity	Zurich Investment Management Limited
Strategic investment partner	American Century Investment Management, Inc (American Century Investments)
Investment style	Growth
Target return	3% to 4% p.a. above the benchmark over periods 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	1.10% p.a.
Benchmark	MSCI World (ex-Australia) Accumulation Index in \$A (net dividends reinvested)
Investment universe	Stocks listed on international (ex-Australia) stock exchanges
Number of stocks held	Typically around 30-50
Applications and redemptions	Available daily
Risk profile	Very high A higher concentration of stocks may increase the volatility of the fund's unit price.
Distribution frequency	Half yearly
Fund inception date	19 October 2015

### Zurich Investment Management Limited

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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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