

Zurich Superannuation Plan

March 2024

The Zurich Superannuation Plan offer a choice of investment options ranging from the more conservative cash option through to Australian and international share options, and a collection of other options in between. The product is flexible because of the wide scope investors have with regard to the level of contribution, the type of contribution, insurance options and investment choices.

Performance - Entry Fee Options¹

| As at 31 March 2024 | Inception date | 1 Month | 3 Months | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
|---------------------------------------|----------------|---------|----------|--------|---------|---------|----------|-----------------|
| | | % | % | % | %pa | %pa | %pa | %pa |
| Zurich Cash | 6 Feb 1998 | 0.2 | 0.8 | 3.2 | 1.2 | 0.5 | 0.5 | 2.0 |
| Zurich Fixed Interest | 28 Feb 2000 | 1.0 | 1.0 | 1.2 | -2.3 | -0.9 | 1.0 | 2.5 |
| Zurich Capital Stable | 6 Feb 1998 | 1.5 | 3.1 | 6.7 | 1.7 | 2.0 | 2.7 | 3.8 |
| Zurich Balanced | 28 Feb 2000 | 1.9 | 4.2 | 8.8 | 3.1 | 3.6 | 4.1 | 4.5 |
| Zurich Managed Growth | 6 Feb 1998 | 2.3 | 5.7 | 11.5 | 4.9 | 5.4 | 5.6 | 5.4 |
| Zurich Australian Property Securities | 28 Feb 2000 | 8.2 | 13.8 | 30.4 | 9.5 | 4.7 | 8.1 | 5.9 |
| Zurich Global Property Securities | 19 Nov 2007 | 3.4 | -1.0 | 11.2 | -0.9 | -1.4 | 2.5 | 1.1 |
| Zurich Priority Growth | 1 Oct 1999 | 2.6 | 6.7 | 13.2 | 6.3 | 6.5 | 6.6 | 5.8 |
| Zurich Australian Value Share | 28 Feb 2000 | 3.4 | 4.4 | 7.4 | 8.2 | 6.6 | 4.9 | 6.0 |
| Zurich Managed Share | 6 Feb 1998 | 2.7 | 7.6 | 13.2 | 8.8 | 9.5 | 8.2 | 6.8 |
| Zurich Global Thematic Share | 6 Feb 1998 | 1.9 | 8.6 | 13.3 | 8.0 | 10.0 | 9.9 | 5.4 |
| Zurich Global Growth Share | 3 Mar 2014 | 2.8 | 15.0 | 21.6 | 7.9 | 10.2 | 10.8 | 10.2 |
| First Sentier Australian Share | 6 Feb 1998 | 3.5 | 6.7 | 21.9 | 7.3 | 10.4 | 8.6 | 7.7 |

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More information

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Performance - Nil Entry Fee Options¹

| | | 1 Month | 3 Months | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
|---------------------------------------|----------------|---------|----------|--------|---------|---------|----------|-----------------|
| As at 31 March 2024 | Inception date | % | % | % | %pa | %pa | %pa | %pa |
| Zurich Cash | 7 Nov 2000 | 0.2 | 0.8 | 3.2 | 1.2 | 0.3 | 0.1 | 1.3 |
| Zurich Australian Fixed Interest | 7 Nov 2000 | 1.0 | 1.0 | 1.2 | -2.3 | -1.1 | 0.6 | 1.8 |
| Zurich Capital Stable | 7 Nov 2000 | 1.5 | 3.1 | 6.7 | 1.7 | 1.8 | 2.3 | 3.2 |
| Zurich Balanced | 7 Nov 2000 | 1.9 | 4.2 | 8.8 | 3.1 | 3.4 | 3.7 | 3.7 |
| Zurich Managed Growth | 7 Nov 2000 | 2.3 | 5.7 | 11.5 | 4.9 | 5.1 | 5.2 | 4.3 |
| Zurich Australian Property Securities | 7 Nov 2000 | 8.2 | 13.8 | 30.4 | 9.5 | 4.5 | 7.6 | 5.2 |
| Zurich Global Property Securities | 19 Nov 2007 | 3.4 | -1.0 | 11.2 | -0.9 | -1.6 | 2.1 | 0.6 |
| Zurich Priority Growth | 7 Nov 2000 | 2.6 | 6.7 | 13.2 | 6.3 | 6.3 | 6.2 | 4.9 |
| Zurich Australian Value Share | 7 Nov 2000 | 3.4 | 4.4 | 7.4 | 8.2 | 6.4 | 4.5 | 5.2 |
| Zurich Managed Share | 7 Nov 2000 | 2.7 | 7.6 | 13.2 | 8.8 | 9.3 | 7.8 | 5.3 |
| Zurich Global Thematic Share | 7 Nov 2000 | 1.9 | 8.6 | 13.3 | 8.0 | 9.8 | 9.4 | 3.6 |
| Zurich Global Growth Share | 3 Mar 2014 | 2.8 | 15.0 | 21.6 | 7.9 | 10.0 | 10.4 | 9.8 |
| First Sentier Australian Share | 7 Nov 2000 | 3.5 | 6.7 | 21.9 | 7.3 | 10.1 | 8.2 | 6.7 |

Asset Allocation

| As at 31 March 2024 | Australian Shares % | Internat'l Shares % | Property Sec % | Aust & Int Fixed Interest % | Aust Fixed Interest % | Alternate % | Infrastructure % | Absolute Return Bond % | Cash % |
|---------------------------------------|---------------------|---------------------|----------------|-----------------------------|-----------------------|-------------|------------------|------------------------|--------|
| Zurich Cash | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 100.0 |
| Zurich Australian Fixed Interest | 0.0 | 0.0 | 0.0 | 0.0 | 83.2 | 0.0 | 0.0 | 0.0 | 16.8 |
| Zurich Capital Stable | 5.0 | 6.0 | 3.3 | 25.8 | 0.0 | 12.2 | 3.0 | 19.9 | 24.8 |
| Zurich Balanced | 18.4 | 18.1 | 3.1 | 23.6 | 0.0 | 9.1 | 2.0 | 10.8 | 14.9 |
| Zurich Managed Growth | 26.7 | 28.3 | 4.1 | 18.0 | 0.0 | 9.0 | 2.1 | 7.8 | 4.0 |
| Zurich Australian Property Securities | 0.0 | 0.0 | 96.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.1 |
| Zurich Global Property Securities | 0.0 | 0.0 | 99.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.0 |
| Zurich Priority Growth | 32.1 | 34.2 | 4.1 | 9.8 | 0.0 | 13.0 | 2.0 | 2.7 | 2.0 |
| Zurich Australian Value Share | 97.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.1 |
| Zurich Managed Share | 47.4 | 52.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Zurich Global Thematic Share | 0.0 | 96.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.4 |
| Zurich Global Growth Share | 0.0 | 99.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.3 |
| First Sentier State Australian Share | 98.5 | 33.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.5 |

¹ Performance returns quoted are compound rates of return calculated on exit prices. Returns are calculated net of all ongoing fees and any taxes payable by the fund. Please note that figures shown are rounded to one decimal place, therefore some rounding errors may occur.

Past performance is not a reliable indicator of future performance.

² Asset Allocation shown for the First Sentier Australian Share Option is effective one month earlier than the date of this report.

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