

Your full range of funds and charges

The Jaguar Land Rover Defined Contribution Fund



Introduction

Following consultation with your employee and its specialist adviser, Zurich has made a range of funds available to you. This document lists these funds and the total charge for each. This information is correct as at June 2017 and is subject to change.

For more information about the funds and their risks, please read the **Introduction to investing guide**.

Remember your goals may change as time goes on, so it's important to regularly review your investments to make sure they're still right for you.

Fund charges and expenses are not fixed and can change on a daily basis depending on what the fund has bought or sold on a particular day.

For more information about any of the Zurich Pension funds listed, please read the fund factsheets which you will find on the 'Investment choices' page.

Fund name	Total Charge
Aberdeen Life Sterl Long Dated Government Bnd ZP	0.47
Aquila 30/70 Currency Hedged Global Equity Ind ZP	0.31
Aquila 40/60 Global Equity Index ZP	0.23
Aquila 50/50 Global Equity Index ZP	0.23
Aquila 60/40 Global Equity Index ZP	0.23
Aquila Consensus ZP	0.24
Aquila Corporate Bond All Stocks Index EP	0.23
Aquila Corporate Bond Over 15 Year Index ZP	0.23
Aquila Emerging Markets Equity Index ZP	0.54
Aquila European Equity Index ZP	0.23
Aquila Index-Linked Over 5 Year Gilt Index ZP	0.22
Aquila Japanese Equity Index ZP	0.24
Aquila Over 15 Years UK Gilt Index ZP	0.22
Aquila Pacific Rim Equity Index ZP	0.23
Aquila UK Equity Index ZP	0.22
Aquila US Equity Index ZP	0.23
Aquila World ex UK Equity Index ZP	0.22
Artemis Global Capital ZP	1.10
Artemis UK Special Situations ZP	1.09

Fund name	Total Charge
Baillie Gifford 50/50 Worldwide Equity ZP	0.74
Baillie Gifford Diversified Growth ZP	1.04
Baillie Gifford Emerging Markets ZP	1.04
Baillie Gifford Managed ZP	0.74
Baillie Gifford UK Equity ZP	0.76
BlackRock DC Diversified Growth ZP	0.96
BlackRock Sterling Liquidity ZP	0.23
Deutsche Managed Sterling ZP	0.24
Fidelity Diversified Growth ZP	0.97
Henderson Global Care Growth ZP	1.21
HSBC Amanah ZP	0.57
Invesco Perpetual High Income ZP	1.15

Fund name	Total Charge
JLR Bond	0.22
JLR Diversified	1.05
JLR Emerging Market Equities	0.82
JLR Mixed Asset - Equity 25-50	0.63
JLR Mixed Asset - Equity 50-80	0.67
JLR Mixed asset - Equity 80-100	0.47
JLR Money Market	0.23
JPM All-Emerging Markets Equity ZP	1.27
JPM Asia Equity ZP	0.87
JPM Balanced ZP	0.62
JPM Continental Europe Equity ZP	0.62
JPM Diversified Equity ZP	0.72
JPM Natural Resources ZP	1.14
JPM UK Specialist Equity ZP	0.62
Jupiter Income ZP	1.27
LGIM Ethical Global Equity Index 1 ZP	0.49
LGIM Pre-Retirement 1 ZP	0.36
LGIM Property ZP	1.02
LGIM World ex UK Dev Equity Index - GBP Cur Hgd ZP	0.27
LGIM World ex UK Dev Equity Index ZP	0.24

Fund name	Total Charge
M and G Global Leaders ZP	1.18
Majedie UK Equity ZP	1.16

Neptune Global Equity ZP	1.22
Newton Global Balanced ZP	0.78
Newton Global Equity 50/50 ZP	0.83
Newton Global Equity ZP	0.82
Newton Higher Income Fund ZP	0.82

Russell Emerging Markets Equity ZP	1.30
Russell UK Equity ZP	0.99
Russell World Equity ZP	1.11

Schroder Diversified Growth ZP	0.96
Schroder Global Emerging Markets ZP	1.22
Schroder QEP Global Active Value ZP	0.90
Schroder QEP Global Core ZP	0.67
Schroder Strategic Credit ZP	0.85
Standard Life Global Absolute Return Strategies ZP	1.03
State Street Strategic Diversified ZP	0.45
Stewart Investors Gbl Emrg Mkts Ldrs ZP	1.08

Fund name	Total Charge
Threadneedle American 2 EP	0.62
Threadneedle American Smaller Companies ZP	0.67
Threadneedle Asia 2 EP	0.68
Threadneedle Deposit and Treasury ZP	0.42
Threadneedle Equity and Bond ZP	0.70
Threadneedle Equity Managed 2 EP	0.54
Threadneedle European 2 EP	0.65
Threadneedle European Bond ZP	0.69
Threadneedle European Smaller Companies ZP	0.71
Threadneedle Global Bond ZP	0.59
Threadneedle Global Equity ZP	0.72
Threadneedle Global Select 2 EP	0.74
Threadneedle Japan 2 EP	0.66
Threadneedle Latin America ZP	0.71
Threadneedle Long Dated Gilt 2 EP	0.52
Threadneedle Managed 2 EP	0.52
Threadneedle Property ZP	0.80
Threadneedle UK Corporate Bond ZP	0.53
Threadneedle UK Equity 2 EP	0.59
Threadneedle UK Preference and Fixed Interest 2 EP	0.47
Threadneedle UK Smaller Companies ZP	0.71

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