

Zurich Investment Plans

Funds with less than 10% exposure to Russia

As at 31st December 2021, a number of the externally managed funds offered by Zurich had some exposure to Russian investments of no more than 10% of the fund. Although the Russian investments cannot be traded at the present time the funds remain open to customers and the funds are actively trading in non-Russian investments. Where a fund had Russian exposure any drop in value will already be reflected in current valuations.

Funds with between 5-10% exposure to Russia:

Fund name	Fund name
Zurich Allianz Emerging Markets Equity G4 AL	Zurich Allianz Emerging Markets Equity AL

Funds with less than 5% exposure to Russia:

Fund name	Fund name
Zurich BlackRock Gold & General G4 AL	Zurich Embark Horizon Multi-Asset III AL
Zurich BlackRock Gold & General AL	Zurich Embark Horizon Multi-Asset IV AL
Zurich Embark Horizon Multi-Asset I AL	
Zurich Embark Horizon Multi-Asset II AL	

Funds with a negligible exposure to Russia

The Zurich managed funds have a global equity strategy and therefore have some Russian exposure, although this is negligible. This is because only a small percentage of investments is in emerging market funds, and only a small percentage of these emerging market funds is made up of investments in Russia. This negligible exposure is contained within the following funds:

Fund name	Fund name
Zurich Equity Managed 1 EL	Zurich Managed Capital AL
Zurich Equity Managed 2 EL	Zurich Managed Capital Cap 3/8 AL
Zurich Equity Managed 3 EL	Zurich Managed G4 AL
Zurich Managed 1 EL	Zurich Managed G5 AL
Zurich Managed 2 EL	Zurich Equity Acc 1/2 AL
Zurich Managed 3 EL	Zurich Equity Acc 3/4 AL
Zurich Managed Acc 1/2 AL	Zurich Equity Acc 3/8 AL
Zurich Managed Acc 3/4 AL	Zurich Equity AL
Zurich Managed Acc 3/8 AL	Zurich Equity Cap AL
Zurich Managed AL	Zurich Equity G4 AL
Zurich Managed Capital 3/4 AL	