

# Zurich Investments Global Thematic Share Fund

31 May 2011

Fund Details	Description
APIR Code	ZUR0061AU
Asset Class	International Shares
Sub-Asset Class	Global (Unhedged)
Benchmark	MSCI World ex Aust \$A
Investment Manager	Lazard Asset Management
Minimum Investment	\$ 25,000*
MER	0.98 (% p.a.)
Income Distributions	Jun, Dec
Redemption Frequency	Daily

\* Unless designated by IDPS

## Investment Objective

To provide investors with long-term capital growth, with the benefits of global diversification. The Fund aims to outperform the MSCI World (ex-Australia) Accumulation Index in \$A (net dividends reinvested) over periods of five or more years. The Fund will actively hedge up to 40% of the Fund's exposure to international currency back to Australian dollars.

## Investment Strategy

The Fund generally invests in a broad selection of securities listed on foreign stock exchanges.

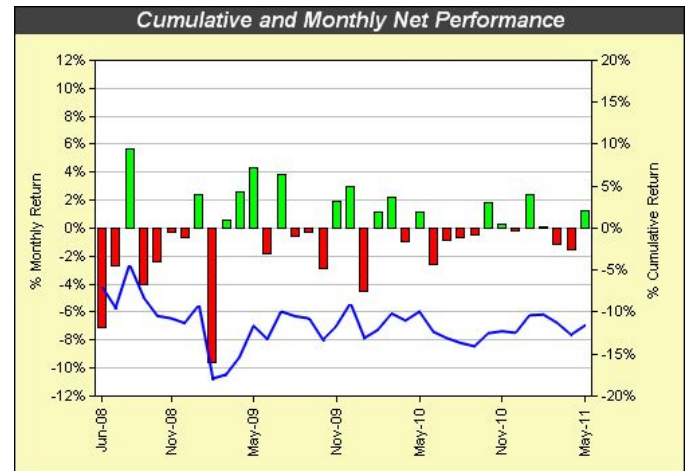
## Investor Profile

This fund is suitable for investors with a moderate to high risk tolerance seeking a growth based investment with low levels of income. Investors should expect medium to high levels of volatility in the unit price over short to medium term periods and therefore need to adopt a medium to long term investment horizon of 5+ years when investing in the fund.

## Manager Background

The investment manager of this fund is Lazard Asset Management.

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Performance Statistics		5 Yrs	3 Yrs	1 Yr
Performance (% p.a.)	Fund	-1.20	-4.06	-1.84
	Benchmark	-4.49	-5.49	0.46
	Median	-4.56	-5.51	0.80

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