

Investment plans, funds and certificates

Unit-linked life insurance



Investment plans in CapitalFund	Description	Investment
Investment Plan Bonds	Bonds with a high overweighting of Swiss bonds.	100% Target Inv. Fund Obli. CHF / B
Investment Plan 25	25% equities, diversified worldwide with an overweighting of Swiss equities. 69% bonds with a high overweighting of Swiss bonds. 6% real estate, diversified Switzerland-wide	100% Target Inv. Fund 25 CHF / B
Investment Plan 35	35% equities, diversified worldwide with an overweighting of Swiss equities. 59% bonds with a high overweighting of Swiss bonds. 6% real estate, diversified Switzerland-wide	100% Target Inv. Fund 35 CHF / B
Investment Plan 45	45% equities, diversified worldwide with an overweighting of Swiss equities. 50% bonds with a high overweighting of Swiss bonds. 5% real estate, diversified Switzerland-wide	100% Target Inv. Fund 45 CHF / B
Investment Plan ProTerra	45% sustainable equities, diversified worldwide. 55% bonds with a high overweighting of Swiss bonds.	23% JSS Sustainable Equity - Switzerland P CHF 22% Raiffeisen Futura Global Stock 55% Target Inv. Fund Obli. CHF / B
Investment Plan High Value	60% equities, which offer high dividend yields. 30% Swiss real estate 10% Gold ETF	20% Pictet - Swiss High Dividend-P 20% UBS Global High Dividend 20% Target Investment Fund 100 CHF / B 30% Credit Suisse Real Estate Fund Siat 10% ZKB Gold ETF
Investment Plan 75	75% equities, diversified worldwide with an overweighting of Swiss equities. 25% bonds and money market investments in CHF.	75% Target Inv. Fund 100 CHF / B 25% Target Inv. Fund Obli. CHF / B
Investment Plan 100	100% equities, diversified worldwide with an overweighting of Swiss equities.	100% Target Inv. Fund 100 CHF / B
Investment Plan Real Estate	100% real estate, diversified Switzerland-wide with an overweighting of residential real estate (approx. 70%).	40% Credit Suisse Real Estate Fund Siat 20% La Foncière 15% Swisscanto Real Estate Fund Ifca 15% UBS Swiss Residential Anfos 10% Swissinvest Real Estate Investment Fund
Zurich Carbon Neutral World Equity Plan	100% sustainable equities with a focus on CO2 neutrality, globally diversified with an overweight in US equities.	Zurich Carbon Neutral World Equity Fund

Funds and certificates	Capital Fund	Premium Life	Zurich Junior	Description	ISIN
Target Investment Fund Geldmarkt CHF / B	○			100% money market CHF.	CH0038340599
Target Investment Fund Obligationen CHF / B	○			Bonds with a high overweighting of Swiss bonds.	CH0038339732
Target Investment Fund 25 CHF / B	○			25% equities, diversified worldwide with an overweighting of Swiss equities. 69% bonds with a high overweighting of Swiss bonds. 6% real estate, diversified Switzerland-wide	CH0038339807
Target Investment Fund 35 CHF / B	○		⊙	35% equities, diversified worldwide with an overweighting of Swiss equities. 59% bonds with a high overweighting of Swiss bonds. 6% real estate, diversified Switzerland-wide	CH0038339930
Target Investment Fund 45 CHF / B	○	⊙		45% equities, diversified worldwide with an overweighting of Swiss equities. 50% bonds with a high overweighting of Swiss bonds. 5% real estate, diversified Switzerland-wide	CH0038340078
Target Investment Fund 100 CHF / B	○			100% equities, diversified worldwide with an overweighting of Swiss equities.	CH0038340276
JSS Bond – Total Return Global	○			The Fund seeks to generate interest income and capital appreciation in the medium to long term thus applying a total return approach. Investments are made worldwide in debt securities issued or guaranteed by governments, companies or other organizations.	LU1332516852
JSS Sustainable Equity - Switzerland P CHF	○			100% sustainable Swiss equities.	CH0001630703
Raiffeisen Futura Global Stock	○			100% sustainable equities, diversified worldwide.	CH0011981005
Credit Suisse Real Estate Fund Siat	○			100% real estate, diversified Switzerland-wide with an overweighting of residential real estate (approx. 68%).	CH0012913700
Pictet CH Solutions - Swiss High Dividend-P	○			This actively managed equity fund invests in Swiss companies that offer a high dividend yield.	CH0140970119
UBS Global High Dividend	○			This actively managed equity fund invests in companies from across the globe that offer a high dividend yield.	LU0626901861
JSS Commodity - Diversified (CHF) P	○			Investments are mainly made in contracts regarding various commodities scheduled for a future date (futures).	CH0023789099
ZKB Gold ETF	○			The fund invests exclusively in physical gold. This is backed 100% by the physical metal and stored entirely in Switzerland.	CH0139101601
Zurich Insurance Leveraged Certificate on SMI		⊙		Up to threefold participation in the SMI thanks to the leverage effect. The leverage is controlled by a volatility check. The certificate value cannot fall below zero.	CH0116274009
Zurich Carbon Neutral World Equity Fund	○			Passively managed globally differentiated sustainable equity fund in CHF with focus on CO2 neutrality. Tracks MSCI World Climate Paris Aligned.	IE00051DIQP1

⊙ = Pre-defined product feature.
○ = Optional product feature.

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June 2022