

Monthly Performance Scenario

This document provides you with information on performance scenarios.
What you will get from this product depends on future market performance.

Zurich Invest II - Target Investment Fund 100, a subfund of the Zurich Invest II umbrella fund, unit class C
ISIN CH0038340292

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Monthly Performance Scenarios

The scenarios shown illustrate how your investment could perform. You can compare them with the scenarios of other products. The scenarios presented are an estimate of future performance based on evidence from the past on how the value of this investment varies and are not an exact indicator.

			Scenarios							
			Stress		Unfavourable		Moderate		Favourable	
Date	Example Investment	Term	What you might get back after costs (CHF)	Average return each year (%)	What you might get back after costs (CHF)	Average return each year (%)	What you might get back after costs (CHF)	Average return each year (%)	What you might get back after costs (CHF)	Average return each year (%)
August 2023	CHF 10000	1 Year	2 260	-77.4	7 640	-23.6	9 680	-3.2	12 370	23.7
		5 Years	2 430	-24.6	9 990	0.0	12 260	4.2	15 280	8.9
July 2023	CHF 10000	1 Year	2 260	-77.4	7 640	-23.6	9 670	-3.3	12 370	23.7
		5 Years	2 430	-24.6	9 990	0.0	12 250	4.1	15 280	8.9
June 2023	CHF 10000	1 Year	2 260	-77.4	7 640	-23.6	9 680	-3.2	12 370	23.7
		5 Years	2 430	-24.6	9 990	0.0	12 260	4.2	15 280	8.9
May 2023	CHF 10000	1 Year	2 260	-77.4	7 640	-23.6	9 680	-3.2	12 370	23.7
		5 Years	2 430	-24.6	9 940	-0.1	12 280	4.2	15 280	8.9
April 2023	CHF 10000	1 Year	2 260	-77.4	7 640	-23.6	9 680	-3.2	12 370	23.7
		5 Years	2 430	-24.6	9 990	0.0	12 280	4.2	15 280	8.9
March 2023	CHF 10000	1 Year	2 260	-77.4	7 640	-23.6	9 690	-3.1	12 370	23.7
		5 Years	2 430	-24.6	9 990	0.0	12 300	4.2	15 280	8.9
January 2023	CHF 10000	1 Year	2 260	-77.4	7 670	-23.3	9 870	-1.3	12 370	23.7
		5 Years	2 430	-24.6	9 990	0.0	12 720	4.9	15 530	9.2
November 2022	CHF 10000	1 Year	2 260	-77.4	7 670	-23.3	9 870	-1.3	12 370	23.7
		5 Years	2 430	-24.6	9 990	0.0	12 720	4.9	15 530	9.2
October 2022	CHF 10000	1 Year	2 260	-77.4	7 670	-23.3	9 870	-1.3	12 370	23.7
		5 Years	2 430	-24.6	9 990	0.0	12 720	4.9	15 530	9.2