

Variable Rate Deposit Fund Series 3



The Variable Rate Deposit Fund Series 3 is a cash fund which offers a high level of security and the opportunity to earn a competitive interest rate on your Matrix Investment Bond contribution.

Available for
Split Deposit
Option only until
25th November
2011.

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The Variable Rate Deposit Fund Series 3 currently invests in a variable rate deposit account with **RaboDirect**. RaboDirect is a branch of Rabobank (Coöperatieve Centrale Raiffeisen-Boerenleenbank, B.A.), one of the Top 6 Safest Banks in the world.**

Current
Variable Rate
2.4%*
AER

* The current interest rate from RaboDirect is 2.4% AER Variable Rate where AER refers to the Annual Equivalent Rate.

Zurich Life's normal product charges apply, including early encashment charges on some products. The returns stated are before deduction of these charges.

You do not have a deposit with RaboDirect or any recourse to RaboDirect. In the event that RaboDirect does not meet its obligations to Zurich Life, or the return on the RaboDirect account is otherwise insufficient, the value of the Variable Rate Deposit Fund will be based on the value returned from the deposit account with RaboDirect. No other assets of Zurich Life Assurance plc shall be used to make up the difference.

Who can invest in the fund?

This fund is available for clients taking out the Split Deposit Option on the Matrix Investment Bond.

For more information contact your Financial Advisor.

Warning: The value of an investment may go down as well as up.

** Source: Global Finance Magazine 2011

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Zurich Life Assurance plc is regulated by the Central Bank of Ireland.

Coöperatieve Centrale Raiffeisen-Boerenleenbank, B.A. ("Rabobank"), trading as RaboDirect, is licensed by the Dutch Central Bank in the Netherlands and is regulated by the Central Bank of Ireland for the conduct of its business.

Intended for distribution within the Republic of Ireland.


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