

Our range of funds

At Zurich Life we offer you an extensive range of funds, from a world-class line-up of fund managers. Over the following pages you will find a summary of each of the funds available to you.

Risk Rating (as at Sept. 2014)	Fund Name	Availability in				
		Single Premium Investments	Regular Premium Savings	Regular Premium Pensions	Single Premium Pensions	PRSAs
1	Secure	✓	✓	✓	✓	✓
	Variable Rate Deposit (Series 3)*	✓	✓	✓	✓	X
	Deposit Plus (Series 2)*	✓	✓	✓	✓	X
2	Pathway 2	✓	✓	✓	✓	X
3	Pathway 3	✓	✓	✓	✓	X
	Protected 90***	✓	X	X	✓	X
	SuperCAPP**	✓	✓	✓	✓	✓ - Advice only
	Global Corporate Bond (JP Morgan)***	✓	X	X	✓	X
	Global Government Bond (JP Morgan)***	✓	X	X	✓	X
	Income Opportunity (JP Morgan)***	✓	X	X	✓	X
	Indexed Eurozone Government Bond (BlackRock)	✓	✓	✓	✓	X
4	Pathway 4	✓	✓	✓	✓	X
	Protected 80***	✓	X	X	✓	X
	Cautiously Managed	✓	✓	✓	✓	✓
	Active Fixed Income	✓	✓	✓	✓	✓
	Inflation-linked Bond	✓	✓	✓	✓	X
	Long Bond	✓	✓	✓	✓	✓
	Global Real Return (PIMCO)***	✓	X	X	✓	X
	Dynamic Diversified Growth (BlackRock)	✓	✓	✓	✓	X
	Active Asset Allocation	✓	✓	✓	✓	X
	Emerging Local Currency Debt (Pictet)***	✓	X	X	✓	X
	Diversified Assets	✓	✓	✓	✓	X
5	Pathway 5	✓	✓	✓	✓	X
	Protected 70***	✓	X	X	✓	X
	Balanced	✓	✓	✓	✓	✓
	Performance	✓	✓	✓	✓	✓
	Dynamic	✓	✓	✓	✓	✓
	Irish Government Bond 2016***	✓	X	X	✓	X
	International Equity	✓	✓	✓	✓	✓
	Global Equity (MFS Meridian)***	✓	X	X	✓	X
	5★5 Global	✓	✓	✓	✓	✓
	Global Select (Threadneedle)	✓	✓	✓	✓	X
	Indexed Global Equity (BlackRock)	✓	✓	✓	✓	X
	European Select (Threadneedle)	✓	✓	✓	✓	X
	Dividend Growth	✓	✓	✓	✓	✓
	Global Dividend (M&G)***	✓	X	X	✓	X

Risk Rating (as at Sept. 2014)	Fund Name	Availability in				
		Single Premium Investments	Regular Premium Savings	Regular Premium Pensions	Single Premium Pensions	PRSAs
6	Pathway 6	✓	✓	✓	✓	X
	5★5 Europe	✓	✓	✓	✓	✓
	Indexed Eurozone Equity (BlackRock)	✓	✓	✓	✓	X
	Eurozone Equity	✓	✓	✓	✓	✓
	Europe ex-UK Index (BlackRock)	✓	✓	✓	✓	X
	Euro Markets (BlackRock)***	✓	X	X	✓	X
	Small Cap Europe (Pictet)***	✓	X	X	✓	X
	UK Growth (M&G)***	✓	X	X	✓	X
	UK Index (BlackRock)	✓	✓	✓	✓	X
	5★5 Americas	✓	✓	✓	✓	✓
	American Select (Threadneedle)	✓	✓	✓	✓	X
	5★5 Asia Pacific	✓	✓	✓	✓	✓
	Asia Pacific Equity	✓	✓	✓	✓	X
	Japan Index (BlackRock)	✓	✓	✓	✓	X
	Emerging Markets Opportunities (JP Morgan)***	✓	X	X	✓	X
	Global Commodities	✓	✓	✓	✓	X
	CommoditiesPLUS Strategy (PIMCO)***	✓	X	X	✓	X
	Gold	✓	✓	✓	✓	X
	Earth Resources	✓	✓	✓	✓	X
	TopTech 100	✓	✓	✓	✓	✓ - Advice only
	Fund of REITs	✓	✓	✓	✓	X
	Global Property Equities (Henderson)***	✓	X	X	✓	X
	Australasia Property	✓	✓	✓	✓	X
	European (Ex-UK) Property	✓	✓	✓	✓	X
	Irish Equity	✓	✓	✓	✓	✓ - Advice only
	India Equity	✓	✓	✓	✓	X
	Green Resources	✓	✓	✓	✓	X

* These funds are not available for new savings or investments monies. However, existing investment and savings policies can switch in.

** Investments in the SuperCAPP Fund require prior approval from Zurich Life if the age next birthday exceeds 60.

*** These funds are available for single premium monies only.

Allied Irish Banks, p.l.c. is regulated by the Central Bank of Ireland.

Barclays Bank Plc is authorised by the Prudential Regulation Authority and is regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

BlackRock Investment Management (UK) Limited is authorised and regulated by the Financial Conduct Authority.

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

Henderson Global Investors is the name under which Henderson Global Investors Limited (reg. no. 906355), Henderson Fund Management Limited (reg. no. 2607112), Henderson Investment Funds Limited (reg. no. 2678531), Henderson Investment Management Limited (reg. no. 1795354), Henderson Alternative Investment Advisor Limited (reg. no. 962757), Henderson Equity Partners Limited (reg. no. 2606646), Optimum Investment Management Limited (reg. no. 1137353), (incorporated and registered in England and Wales with registered office at 201 Bishopsgate, London EC2M 3AE) are authorised and regulated by the Financial Conduct Authority to provide investment products and services.

JPMorgan Asset Management Marketing Limited is authorised and regulated by the Financial Conduct Authority.

MFS International (UK) Ltd. is a private limited company registered in England and Wales with the company number 03062718, and is authorised and regulated by the Financial Conduct Authority.

M&G Securities Limited is authorised and regulated by the Financial Conduct Authority.

Pictet Asset Management Ltd is authorised and regulated by the Financial Conduct Authority.

PIMCO Europe Ltd, PIMCO Europe Ltd Munich Branch, PIMCO Europe Ltd Amsterdam Branch and PIMCO Europe Ltd - Italy are authorised and regulated by the Financial Conduct Authority.

Threadneedle Investment Services Limited is authorised and regulated by the Financial Conduct Authority.

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

Zurich Life Assurance plc

Zurich House, Frascati Road, Blackrock, Co. Dublin, Ireland.

Telephone: 01 283 1301 Fax: 01 283 1578 Website: www.zurichlife.ie

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

Intended for distribution within the Republic of Ireland.

