

Launch Date:	17/11/2014
Fund Size	€15m
SFDR Class	Article 6

Global Targeted Returns Fund (Invesco)

Risk Rating



The Fund has a risk rating of 3. Please see the Fund Guide for more details.

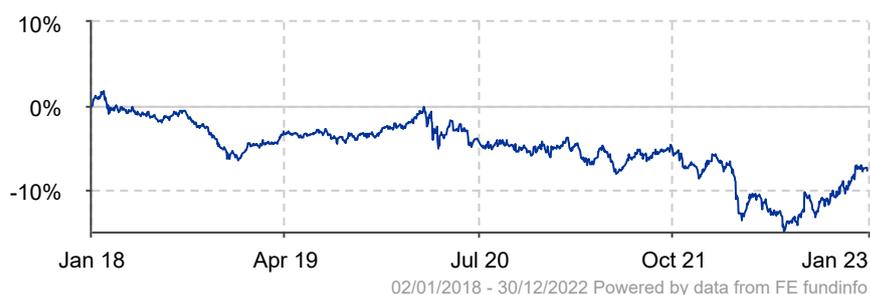
Fund Description

The Global Targeted Returns Fund (Invesco) seeks to deliver long-term capital growth with a low tolerance for capital loss. The fund aims to outperform cash returns. The fund uses a broad range of investment ideas based on advanced derivative techniques to gain exposure to a selection of assets across all economic sectors worldwide. The fund may invest up to 5% in China A shares. The fund may invest in distressed securities which carry a significant risk of capital loss. This fund invests some of its assets outside the eurozone so a currency risk arises for a euro investor. The fund is managed by Invesco.

Yearly Investment Performance

Year	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Return %	-	-	-	-	-	-	1.8	2.1	-0.1	-5.2	2.8	-2.1	-1.1	-2.1

Fund Performance



— Global Targeted Returns Fund (Invesco)

Cumulative Performance (to 31/12/2022)

	3 Months	6 Months	1 Year	3 Years	5 Years
Global Targeted Returns Fund (Invesco)	4.6%	7.2%	-2.1%	-5.2%	-7.6%

Annualised Performance (to 31/12/2022)

	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A.
Global Targeted Returns Fund (Invesco)	-1.8%	-1.6%	-	-0.3%

Notes: Annual management charges (AMC) apply. The fund performance shown is before the full AMC is applied on your policy. In addition to Zurich's normal AMC, this fund is subject to an extra management charge of 0.4% p.a. The Invesco Global Targeted Returns Fund is a 'two stage switch' fund, further details of which are available in your policy document or from Zurich Life. Invesco Management S.A. is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF).

Source:FE fundinfo. Returns are based on offer/offer performance and do not represent the return achieved by individual policies linked to the fund.



Due to rounding some totals might not equal 100%

Warning: The value of your investment may go down as well as up.
Warning: Past performance is not a reliable guide to future performance.
Warning: This product/service may be affected by changes in currency exchange rates.
Warning: If you invest in this product you may lose some or all of the money you invest.

Visit zurich.ie for regular fund commentary.

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