Launch Date:	01/11/2005
Fund Size	€2,532m
SFDR Class	Article 6

Risk Rating

1 2 3 4 5 6 7

The Fund has a risk rating of 1. Please see the Fund Guide for more details.

Fund Description

The Cash Fund is invested in deposits and money market instruments, as well as short-dated fixed income securities issued by governments of the euro currency bloc. The cash fund is intended to be a low risk investment option which may not be appropriate for longer term investment due to the relatively low returns associated with low risk assets. Customers should consider their investment objectives prior to selecting this fund.

There is no capital security in the fund and the value of the fund may fall if, for example, a bank that the fund has placed a deposit with cannot repay all or part of that deposit. The value of the fund may also fall if the charges applying to the fund are higher than the returns earned by the fund. The low risk associated with this fund is, in part, managed by diversifying the fund's assets across a range of counterparties which are subject to a minimum allowable credit rating. Further managing the risk associated with the fund, no non-euro exposure is permitted. This fund is managed by Zurich Life.

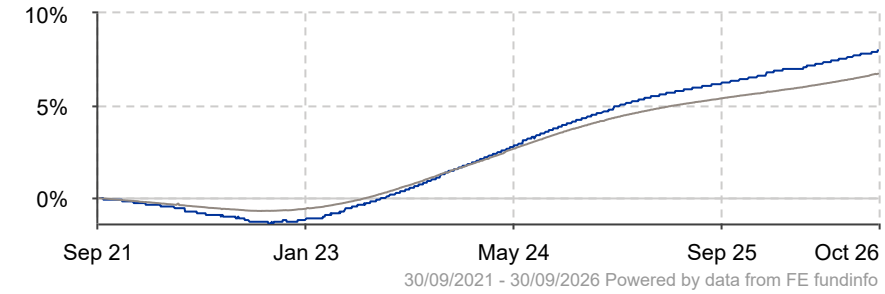


Cash Fund

Yearly Investment Performance

Year	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Return %	-0.5	-0.4	-0.3	-0.5	-0.8	-0.8	-0.9	-0.8	-1.0	-0.9	-1.0	2.8	3.2	1.8

Fund Performance



30/09/2021 - 30/09/2026 Powered by data from FE fundinfo

Cash Fund

Sector Average

Cumulative Performance (to 30/09/2026)

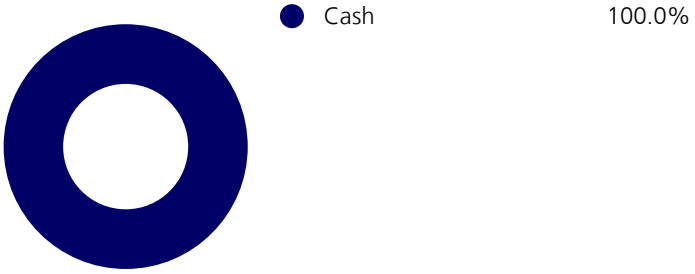
	3 Months	6 Months	1 Year	3 Years	5 Years
Cash Fund	0.5%	1.0%	1.6%	7.4%	8.0%
Sector Average	0.4%	0.7%	1.3%	6.0%	6.7%

Annualised Performance (to 30/09/2026)

	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A
Cash Fund	2.4%	1.6%	0.3%	0.5%
Sector Average	2.0%	1.3%	0.4%	0.8%

Notes: Annual management charges (AMC) apply. The fund performance shown is before the full AMC is applied on your policy.
Source: FE fundinfo. Individual Domestic Pension Cash Sector. Returns are based on offer/offer performance and do not represent the return achieved by individual policies linked to the fund.

Asset Distribution (%)* as at 30/09/2026



*Source: Zurich Life

*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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