

Launch Date:	01/11/2005
Fund Size	€1,389m

Cash Fund

Risk Rating



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

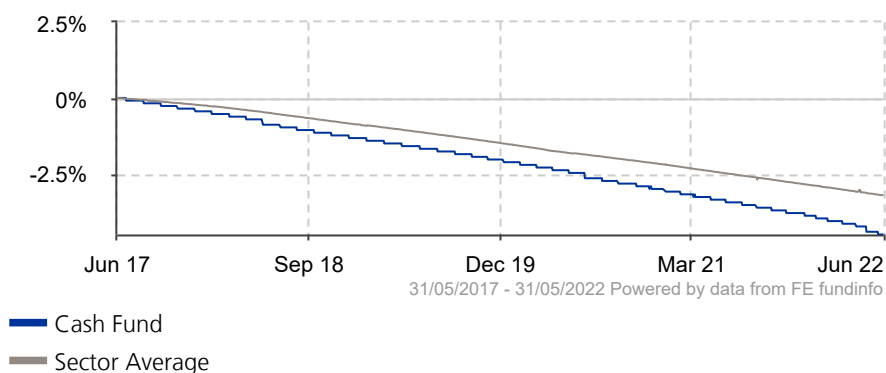
Fund Description

The Cash Fund is invested in deposits with leading institutions, money market instruments and short-dated fixed income securities issued by governments of the euro currency bloc. No non-euro exposure is permitted in this fund. This fund is managed by Zurich Life.

Yearly Investment Performance

Year	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Return %	3.5	0.1	-0.2	0.4	-0.5	-0.4	-0.3	-0.5	-0.8	-0.8	-0.9	-0.8	-1.0	-0.9

Fund Performance



Cumulative Performance (to 31/05/2022)

	3 Months	6 Months	1 Year	3 Years	5 Years
Cash Fund	-0.4%	-0.6%	-1.1%	-2.9%	-4.5%
Sector Average	-0.2%	-0.4%	-0.7%	-2.1%	-3.2%

Annualised Performance (to 31/05/2022)

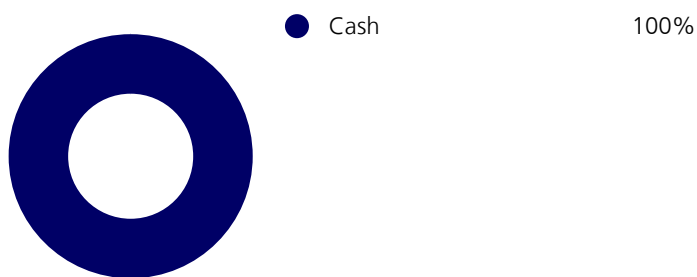
	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A.
Cash Fund	-1.0%	-0.9%	-0.7%	0.1%
Sector Average	-0.7%	-0.7%	-0.3%	0.6%

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 31/05/2022



*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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