



Cash Fund

Launch Date 1st November 2005



Fund Description

Fund invests in deposits, money market instruments and short-dated fixed income government securities.

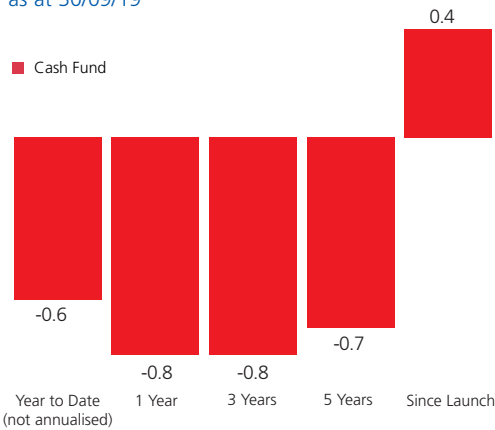
The Cash Fund is invested in deposits with leading institutions, money market instruments and short-dated fixed income securities issued by governments of the euro currency bloc. No non-euro exposure is permitted in this fund. This fund is managed by Zurich Life.

Yearly Investment Performance*

Year	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Return %	2.5	3.5	3.5	0.1	-0.2	0.4	-0.5	-0.4	-0.3	-0.5	-0.8	-0.8	-0.9

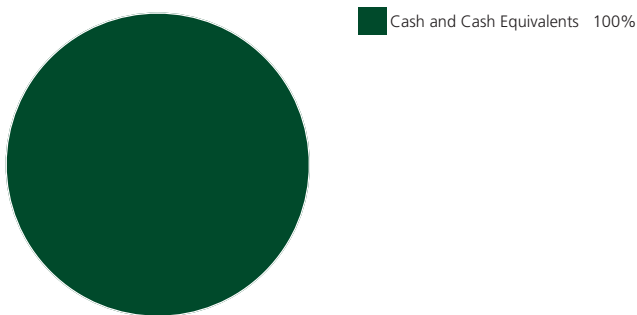
Annualised Investment Performance (%)*

as at 30/09/19



Asset Distribution (%)

as at 30/09/19



Source: Zurich Life

* Notes: Annual management charges (AMC) apply. The fund performance shown is before the full AMC is applied on your policy.

* Source: Financial Express. 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. Due to rounding some totals may not equal 100%.

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

Visit www.zurich.ie for weekly and monthly fund manager comments.

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