Launch Date:	10/03/2011
Fund Size	€18m
SFDR Class	Article 6

Risk Rating

1 2 **3** 4 5 6 7

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

Fund Description

The Indexed Eurozone Government Bond Fund (BlackRock) is a unit-linked fund that gives you the opportunity to participate in the performance of the euro-denominated EMU government bond market. The fund currently invests in the iShares Euro Government Bond Index Fund managed by BlackRock. The iShares Fund is passively managed and aims to track an index, but will not track it exactly.

Indexed Eurozone Government Bond Fund (BlackRock)

Yearly Investment Performance

Year	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Return %	10.4	2.2	13.2	1.0	1.9	0.3	0.8	6.9	4.0	-4.2	-16.7	4.3	0.8	0.6

Fund Performance



Cumulative Performance (to 30/09/2026)

	3 Months	6 Months	1 Year	3 Years	5 Years
Indexed Eurozone Government Bond Fund (BlackRock)	-4.0%	-2.9%	-3.2%	6.2%	-15.6%

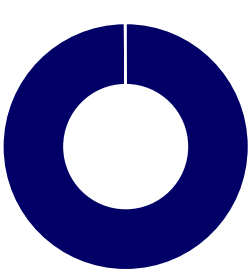
Annualised Performance (to 30/09/2026)

	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A
Indexed Eurozone Government Bond Fund (BlackRock)	2.0%	-3.3%	-1.1%	1.5%

Notes: Annual management charges (AMC) apply. The fund performance shown is before the full AMC is applied on your policy. The Indexed Eurozone Government Bond Fund is a 'two stage switch' fund, further details of which are available in your policy document or from Zurich Life. BlackRock Asset Management Ireland Limited is authorised and regulated by the Central Bank of Ireland.

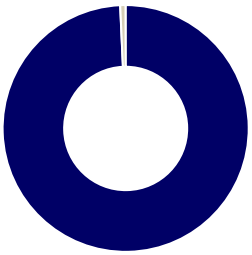
Source: FE fundinfo. Returns are based on offer/offer performance and do not represent the return achieved by individual policies linked to the fund.

Asset Distribution (%)* as at 31/08/2026



Fixed Income	99.9%
Cash	0.1%

Geographic Distribution Holdings (%)* as at 31/05/2026



Europe	99.4%
Emerging Markets	0.7%

*Source: FE fundinfo

*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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