



Indexed Eurozone Government Bond Fund

Launch Date	11th March 2011
Number of Holdings	271



Fund Description

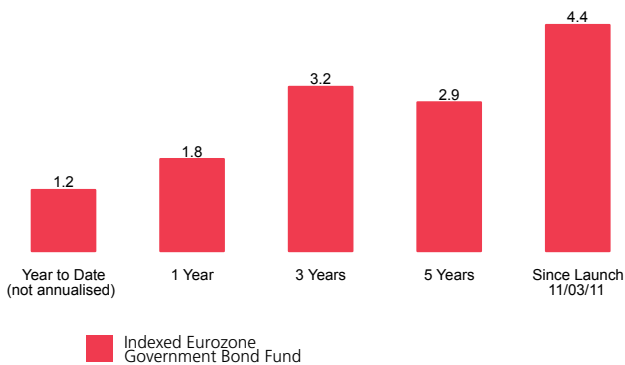
The Indexed Eurozone Government Bond Fund (BlackRock) is a unit-linked fund. The fund currently invests in the iShares Euro Government Bond Index Fund managed by BlackRock. The iShares Fund is passively managed and aims to track an index, but may not track it exactly.

Yearly Investment Performance*

Year	2012	2013	2014	2015	2016	2017	2018	2019
Return %	10.4	2.2	13.2	1.0	1.9	0.3	0.8	6.9

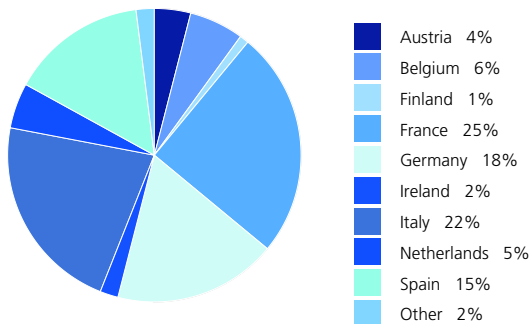
Annualised Investment Performance (%)*

as at 30/06/20



Geographic Distribution of Holdings (%)

as at 30/06/20



Bonds (100%)

Source: BlackRock

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.* **Source:** Financial Express. 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%. BlackRock Asset Management Ireland Limited is authorised and regulated by the Central Bank of Ireland.

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

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

Zurich Life Assurance plc

Zurich House, Frascati Road, Blackrock, Co. Dublin, Ireland.
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