Launch Date:	10/03/2011
Fund Size	€443m
SFDR Class	Article 6

Risk Rating

1 2 3 4 **5** 6 7

The Fund has a risk rating of 5. Please see the Fund Guide for more details.

Fund Description

Indicative equity exposure: 100% of the value of the fund

The Indexed Global Equity Fund (BlackRock) is a unit-linked fund that gives you the opportunity to participate in the performance of companies in the developed world. The fund seeks to provide a total return, taking into account both capital and income returns. The fund currently invests in the iShares Developed World Index Fund managed by BlackRock. The iShares Fund is passively managed and aims to track an index, but will not track it exactly. This fund invests some of its assets outside the eurozone so a currency risk arises for a euro investor.

Indexed Global Equity Fund (BlackRock)

Yearly Investment Performance

Year	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Return %	14.1	18.2	17.7	10.3	13.5	6.2	-6.5	32.3	4.6	30.6	-11.1	17.0	28.5	6.4

Fund Performance



Cumulative Performance (to 30/09/2026)

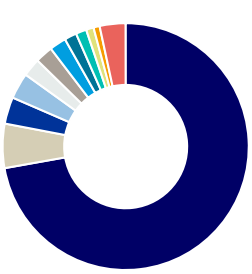
	3 Months	6 Months	1 Year	3 Years	5 Years
Indexed Global Equity Fund	3.6%	17.5%	19.3%	68.6%	79.7%

Annualised Performance (to 30/09/2026)

	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A
Indexed Global Equity Fund	19.0%	12.4%	12.5%	12.1%

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



US Equities	72.2%
Japanese Equities	5.8%
UK Equities	3.5%
Canadian Equities	3.4%
French Equities	2.4%
Swiss Equities	2.3%
German Equities	2.2%
Australian Equities	1.6%
Dutch Equities	1.4%
Spanish Equities	1.0%
Swedish Equities	0.8%
Other	3.4%

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



Information Technology	30%
Financials	17%
Industrials	11%
Health Care	9%
Consumer Discretionary	9%
Communication	8%
Consumer Staples	5%
Energy	4%
Materials	3%
Utilities	2%
Real Estate	2%

*Source: FE fundinfo

Top Holdings* as at 31/08/2026

Stock
NVIDIA
APPLE
MICROSOFT
AMAZON.COM INC
ALPHABET CLASS A
BROADCOM INC
ALPHABET CLASS C
META PLATFORMS CLASS A
MICRON TECHNOLOGY
TESLA INC

*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.

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