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|---------------------|------------|
| Launch Date: | 10/03/2011 |
| Fund Size | €292m |
| SFDR Class | Article 6 |

Indexed Global Equity Fund (BlackRock)

Risk Rating



The Fund has a risk rating of 6. 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 may not track it exactly. This fund invests some of its assets outside the eurozone so a currency risk arises for a euro investor.

Yearly Investment Performance

| Year | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|-----------------|------|------|------|------|------|------|------|------|------|------|------|------|-------|------|
| 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 |

Fund Performance



— Indexed Global Equity Fund

Cumulative Performance (to 30/09/2024)

| | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years |
|-----------------------------------|----------|----------|--------|---------|---------|
| Indexed Global Equity Fund | 1.7% | 6.6% | 26.4% | 34.8% | 83.4% |

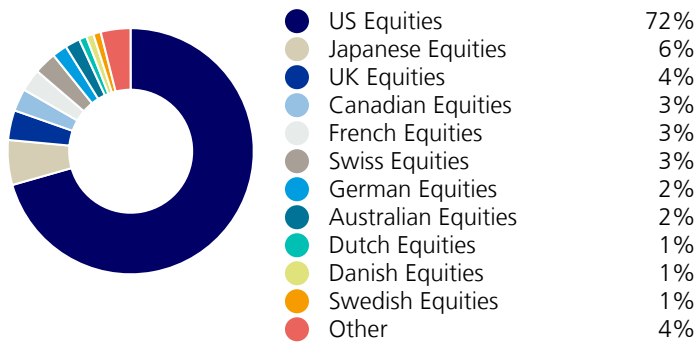
Annualised Performance (to 30/09/2024)

| | 3 Years P.A. | 5 Years P.A. | 10 Years P.A. | Since Launch P.A. |
|-----------------------------------|--------------|--------------|---------------|-------------------|
| Indexed Global Equity Fund | 10.5% | 12.9% | 11.4% | 11.6% |

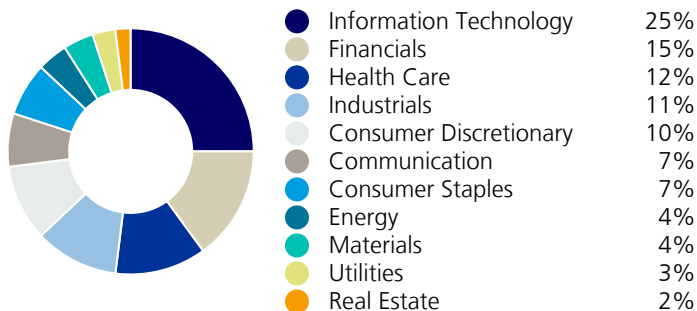
Notes: Annual management charges (AMC) apply. The fund performance shown is before the full AMC is applied on your policy. The Indexed Global Equity Fund is a 'two stage switch' fund, further details of which are available in your policy document or from Zurich Life. BlackRock Asset Management Ireland 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 31/08/2024



Sector Distribution (%)* as at 31/08/2024



*Source: FE fundinfo

Top Holdings* as at 31/08/2024

| Stock |
|----------------------------|
| APPLE INC |
| MICROSOFT CORP |
| NVIDIA CORP |
| AMAZON COM INC |
| META PLATFORMS INC CLASS A |
| ALPHABET INC CLASS A |
| ALPHABET INC CLASS C |
| ELI LILLY |
| BROADCOM INC |
| JPMORGAN CHASE & CO |

*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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