

Launch Date:	10/03/2011
Fund Size	€202m
SFDR Class	Article 6

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.

Indexed Global Equity Fund (BlackRock)

Yearly Investment Performance

Year	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Return %	-	-	-	14.1	18.2	17.7	10.3	13.5	6.2	-6.5	32.3	4.6	30.6	-11.1

Fund Performance



— Indexed Global Equity Fund

Cumulative Performance (to 31/08/2023)

	3 Months	6 Months	1 Year	3 Years	5 Years
Indexed Global Equity Fund	3.9%	9.2%	8.4%	36.9%	60.6%

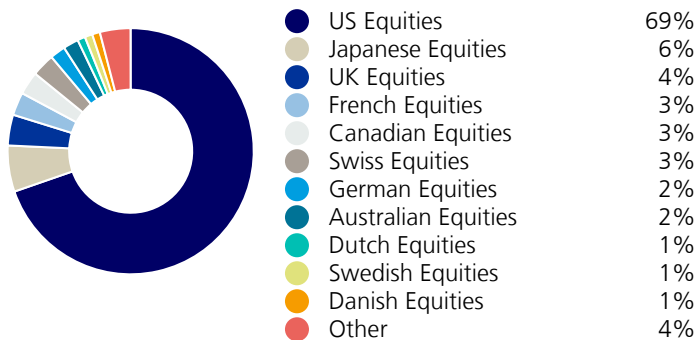
Annualised Performance (to 31/08/2023)

	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A.
Indexed Global Equity Fund	11.0%	9.9%	11.0%	10.9%

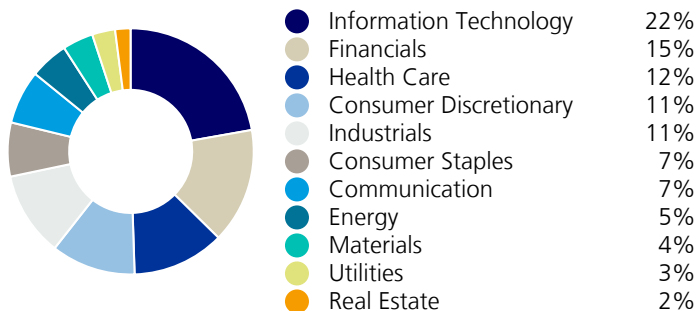
Notes: Annual management charges (AMC) apply. The fund performance shown is before the full AMC is applied on your policy. The Indexed Global Equity Fund is a 'two stage switch' fund, further details of which are available in your policy document or from Zurich Life. BlackRock Asset Management Ireland 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 31/07/2023



Sector Distribution (%)* as at 31/07/2023



*Source: FE fundinfo

Top Holdings* as at 31/07/2023

Stock
APPLE INC
MICROSOFT CORP
AMAZON COM INC
NVIDIA CORP
ALPHABET INC CLASS A
TESLA INC
ALPHABET INC CLASS C
META PLATFORMS INC CLASS A
UNITEDHEALTH GROUP 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.

The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's, a division of The McGraw-Hill Companies, Inc. ("S&P") and is licensed for use by Zurich Life Assurance plc. Neither MSCI, S&P nor any third party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

Visit zurich.ie for regular fund commentary.

Zurich Life Assurance plc

Zurich House, Frascati Road, Blackrock, Co. Dublin, A94 X9Y3, Ireland.

Telephone: 01 283 1301 Fax: 01 283 1578 Website: www.zurich.ie

Zurich Life Assurance plc is regulated by the Central Bank of Ireland.

Intended for distribution within the Republic of Ireland.

