Launch Date:	22/09/2020
Fund Size	€1,719m
Number of Holdings	240
SFDR Class	Article 8

Risk Rating

1 **2** 3 4 5 6 7

The Fund has a risk rating of 2. Please see the Fund Guide for more details.

Fund Description

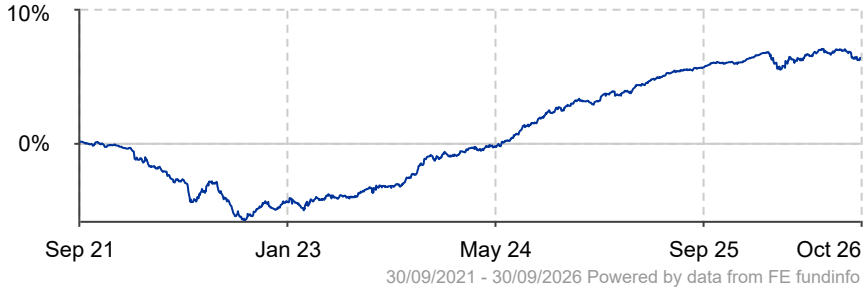
The Short Duration Corporate Bond Fund is an actively managed bond fund. It primarily invests in investment grade corporate bonds. The average duration of the bonds will typically be 1 to 3 years, but may extend down to 0 years or up to 5 years. It may also invest in supranational bonds and sovereign bonds. This fund may invest some of its assets outside of the eurozone subject to currency and duration exposure limits. Corporate bonds are subject to increased liquidity risk compared to sovereign bonds. This means that the fund may not always be able to sell its assets for full value, and this could significantly impact your returns if you exit or enter the fund at these times. As the fund is managed from the point of view of a euro investor any currency hedging that may be conducted will be into euros. This fund is managed by Zurich Life.

Short Duration Corporate Bond Fund

Yearly Investment Performance

Year	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Return %	-	-	-	-	-	-	-	-	-	-0.7	-4.8	4.4	4.2	2.9

Fund Performance



30/09/2021 - 30/09/2026 Powered by data from FE fundinfo

Short Duration Corporate Bond Fund

Cumulative Performance (to 30/09/2026)

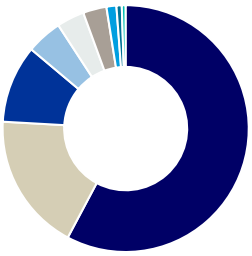
	3 Months	6 Months	1 Year	3 Years	5 Years
Short Duration Corporate Bond Fund	-0.6%	0.7%	0.7%	10.1%	6.4%

Annualised Performance (to 30/09/2026)

	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A
Short Duration Corporate Bond Fund	3.3%	1.3%	-	1.0%

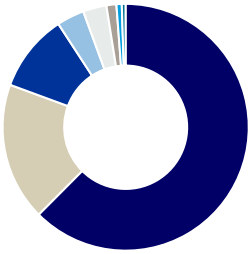
Notes: Annual management charges (AMC) apply. The fund performance shown is before the full AMC is applied on your policy.
Source: FE fundinfo. Returns are based on offer/offer performance and do not represent the return achieved by individual policies linked to the fund.

Asset Distribution (%)* as at 30/09/2026



Eurozone Corporate Fixed Interest	57.8%
North American Corporate Fixed Interest	18.1%
UK Corporate Fixed Interest	10.2%
Eurozone Government Fixed Interest	4.7%
Asia Pacific ex Japan Corporate Fixed Interest	3.6%
European Corporate Fixed Interest	3.1%
South American Corporate Fixed Interest	1.3%
Japanese Corporate Fixed Interest	0.7%
Cash	0.5%

Geographic Distribution Holdings (%)* as at 30/09/2026



Eurozone	62.5%
North America	18.1%
UK	10.2%
Asia Pacific ex Japan	3.6%
Europe	3.1%
South America	1.3%
Japan	0.7%
Cash	0.5%

***Source:** Zurich Life

*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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