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|---------------------------|------------|
| Launch Date: | 22/09/2020 |
| Fund Size | €1,585m |
| Number of Holdings | 250 |
| SFDR Class | Article 8 |

Risk Rating



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.

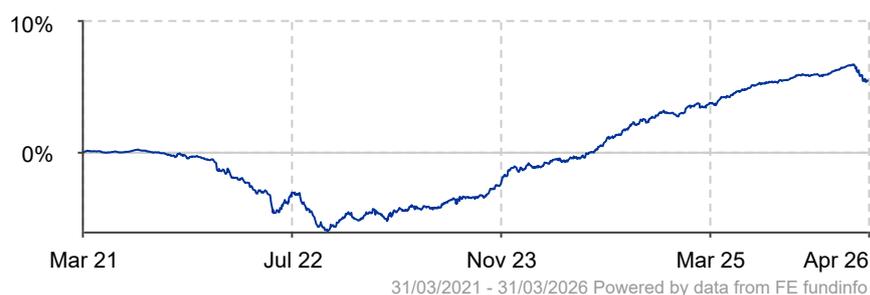


Short Duration Corporate Bond Fund

Yearly Investment Performance

| Year | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|----------|------|------|------|------|------|------|------|------|------|-------|------|------|------|------|
| Return % | - | - | - | - | - | - | - | - | - | -0.66 | -4.8 | 4.4 | 4.2 | 2.9 |

Fund Performance



— Short Duration Corporate Bond Fund

Cumulative Performance (to 31/03/2026)

| | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years |
|---|----------|----------|--------|---------|---------|
| Short Duration Corporate Bond Fund | -0.5% | -0.1% | 1.7% | 10.5% | 5.5% |

Annualised Performance (to 31/03/2026)

| | 3 Years P.A. | 5 Years P.A. | 10 Years P.A. | Since Launch P.A. |
|---|--------------|--------------|---------------|-------------------|
| Short Duration Corporate Bond Fund | 3.4% | 1.1% | - | 1.0% |

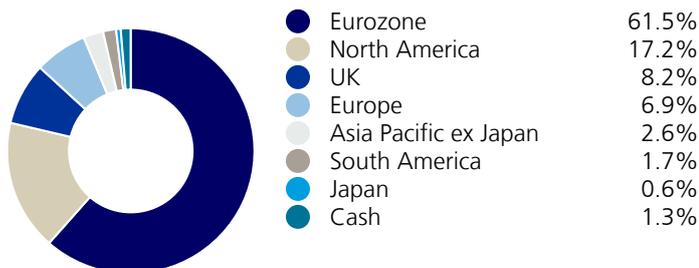
Notes: Annual management charges (AMC) apply. The fund performance shown is before the full AMC is applied on your policy.

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 31/03/2026



Geographic Distribution Holdings (%)* as at 31/03/2026



*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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