

Launch Date:	10/05/2022
SFDR Class	Article 6

Indexed Commodities Fund

Risk Rating



The Fund has a risk rating of 6. Please see the Fund Guide for more details.

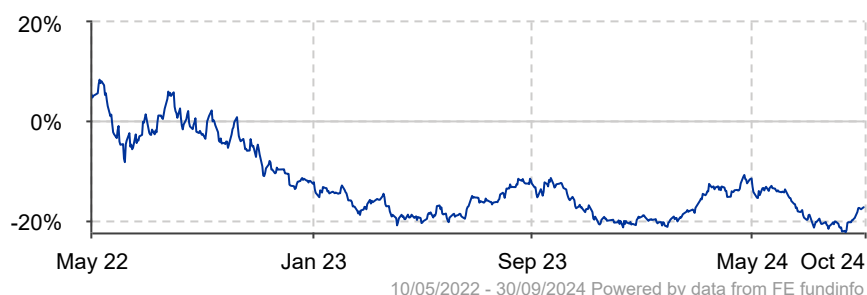
Fund Description

The Indexed Commodities Fund is a unit-linked fund that gives you the opportunity to participate in the performance of commodities including energy, grains and industrial and precious metals. The fund currently invests in an Invesco Exchange Traded Fund (ETF). The Invesco ETF is passively managed and aims to track an index, but may not track it exactly. Zurich Life reserves the right to replace this ETF with another fund at any stage. This fund invests some of its assets outside the eurozone so a currency risk arises for a euro investor. The unit-linked fund can have exposure to cash as part of the management of the fund.

Yearly Investment Performance

Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Return %	-	-	-	-	-	-	-	-	-	-	-	-	-	-11.1

Fund Performance



— Indexed Commodities Fund

Cumulative Performance (to 30/09/2024)

	3 Months	6 Months	1 Year	3 Years	5 Years
Indexed Commodities Fund	-3.7%	0.2%	-5.5%	-	-

Annualised Performance (to 30/09/2024)

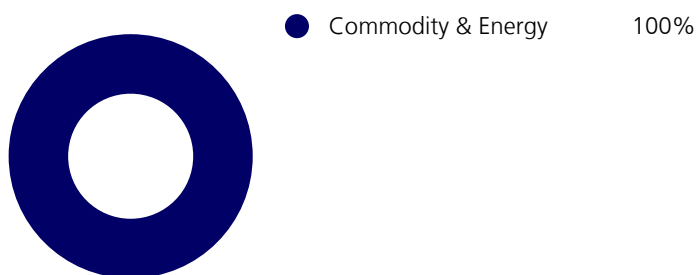
	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A.
Indexed Commodities Fund	-	-	-	-7.7%

Notes: Annual management charges (AMC) apply. The fund performance shown is before the full AMC is applied on your policy. In addition to Zurich's normal AMC, this fund is subject to an additional management charge of 0.19% p.a.

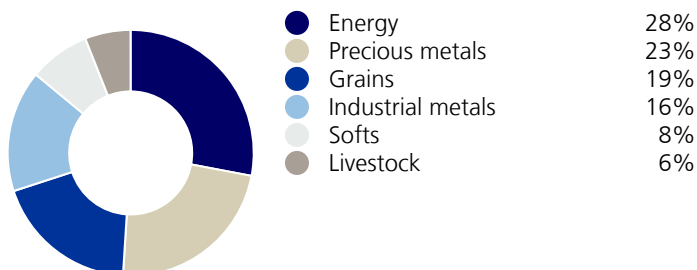
Source: FE fundinfo. Returns are based on offer/offer performance and do not represent the return achieved by individual policies linked to the fund.



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



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



*Source: FE fundinfo

Top Holdings* as at 31/05/2024

Stock
Commodities Exchange Centre (CEC) Gold Composite Commodity Future
NYMEX New York Mercantile Exchange Henry Hub Natural Gas Electronic Energy Future
Intercontinental Exchange Europe Brent Crude Electronic Energy Future
NYMEX New York Mercantile Exchange Light Sweet Crude Oil (WTI) Electronic Energy Future
Commodities Exchange Centre (CEC) Copper Composite Commodity Future
Commodities Exchange Centre (CEC) Silver Composite Commodity Future
CBT Chicago Board of Trade Soybeans Composite Commodity Future
CBT Chicago Board of Trade Corn Composite Commodity Future
LME London Metal Exchange Aluminium USD Daily/Weekly Pit Commodity Future
CME Chicago Mercantile Exchange Live Cattle Electronic Commodity Future

*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.

Zurich Life Assurance plc

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