Launch Date:	10/05/2022
Fund Size	€406m
Number of Holdings	10
SFDR Class	Article 6

Risk Rating

1 2 3 4 **5** 6 7

The Fund has a risk rating of 5. 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 will 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.

Indexed Commodities Fund

Yearly Investment Performance

Year	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Return %	-	-	-	-	-	-	-	-	-	-	-	-11.1	10.7	3.6

Fund Performance



10/05/2022 - 30/09/2026 Powered by data from FE fundinfo

Indexed Commodities Fund

Cumulative Performance (to 30/09/2026)

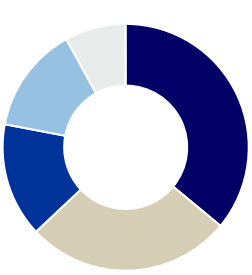
	3 Months	6 Months	1 Year	3 Years	5 Years
Indexed Commodities Fund	17.4%	8.0%	45.1%	40.9%	-

Annualised Performance (to 30/09/2026)

	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A
Indexed Commodities Fund	12.1%	-	-	4.9%

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 0.12% 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.

Sector Distribution (%)* as at 31/08/2026



Energy	36%
Fishery, Agriculture & Forestry	27%
Precious Metals & Stones	15%
Industrial Commodities	14%
Food Producers	8%

Equity Sector (%)* as as at 30/09/2026

Equity Sector Name	Equity Sector Weight
Alternative Assets	100.0%

*Source: FE fundinfo

Top Holdings* as at 30/09/2026

Stock
Commodities Exchange Centre (CEC) Gold Electronic Commodity Future
Intercontinental Exchange Europe Brent Crude Electronic Energy Future
NYMEX New York Mercantile Exchange Light Sweet Crude Oil (WTI) Electronic Energy Future
NYMEX New York Mercantile Exchange Henry Hub Natural Gas Electronic Energy Future
Commodities Exchange Centre (CEC) Copper Electronic Commodity Future
Intercontinental Exchange Europe Low Sulphur Gasoil Energy Future
CBT Chicago Board of Trade Soybeans Electronic Commodity Future
CBT Chicago Board of Trade Corn Electronic Commodity Future
NYMEX New York Mercantile Exchange NY Harbor ULSD Electronic Energy Future
LME London Metal Exchange Aluminium USD Monthly Pit 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.

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.