

<b>Launch Date:</b>	10/05/2022
<b>Fund Size</b>	€363m
<b>Number of Holdings</b>	10
<b>SFDR Class</b>	Article 6

### Risk Rating



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.

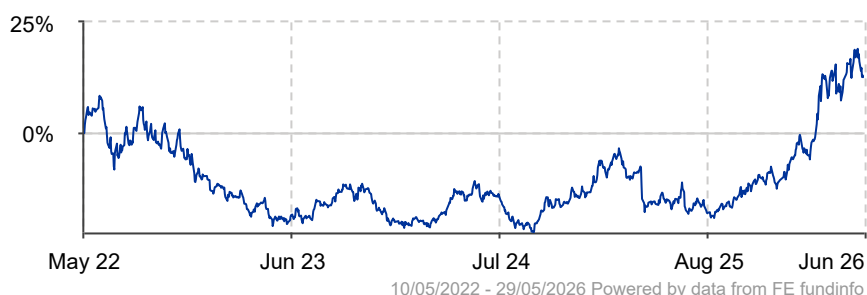


# Indexed Commodities Fund

## Yearly Investment Performance

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

## Fund Performance



— Indexed Commodities Fund

## Cumulative Performance (to 31/05/2026)

	3 Months	6 Months	1 Year	3 Years	5 Years
<b>Indexed Commodities Fund</b>	13.6%	23.8%	36.0%	41.5%	-

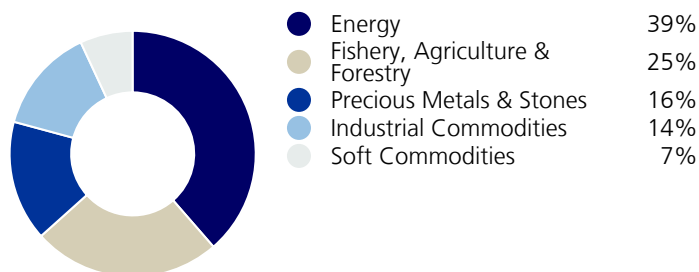
## Annualised Performance (to 31/05/2026)

	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A.
<b>Indexed Commodities Fund</b>	12.3%	-	-	3.0%

**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.

## Sector Distribution (%)\* as at 30/04/2026



## Equity Sector (%)\* as at 31/05/2026

Equity Sector Name	Equity Sector Weight
Alternative Assets	100.0%

\*Source: FE fundinfo

## Top Holdings\* as at 29/05/2026

Stock
Commodities Exchange Centre (CEC) Gold Electronic Commodity Future
Intercontinental Exchange Europe Brent Crude Electronic Quarterly 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
CBT Chicago Board of Trade Soybeans Electronic Commodity Future
CBT Chicago Board of Trade Corn Electronic Commodity Future
Intercontinental Exchange Europe Low Sulphur Gasoil Energy Future
LME London Metal Exchange Aluminium USD Monthly Pit Commodity Future
CBT Chicago Board of Trade Soybean Oil 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.**

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Visit [zurich.ie](http://zurich.ie) for regular fund commentary.

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