Launch Date:	30/04/2010
Fund Size	€9m
SFDR Class	Article 6

Risk Rating

1 2 3 **4** 5 6 7

The Fund has a risk rating of 4. Please see the Fund Guide for more details.

Fund Description

The Indexed Inflation-linked Bond Fund is a unit-linked fund that gives you the opportunity to participate in the performance of Eurozone government inflation-linked bonds. The fund currently invests in an iShares Exchange Traded Fund (ETF) managed by Blackrock. The iShares 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. The unit-linked fund can have exposures to cash as part of the management of the fund.

Indexed Inflation-linked Bond Fund

Yearly Investment Performance

Year	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Return %	10.3	-4.4	4.6	0.1	3.4	0.6	-2.2	6.0	2.3	6.0	-10.4	5.2	-0.3	0.3

Fund Performance



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

Indexed Inflation-linked Bond Fund

Cumulative Performance (to 30/09/2026)

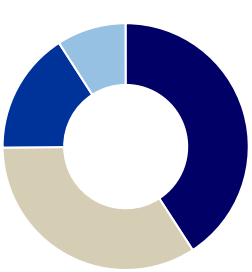
	3 Months	6 Months	1 Year	3 Years	5 Years
Indexed Inflation-linked Bond Fund	-3.6%	-2.1%	-0.6%	4.6%	-4.6%

Annualised Performance (to 30/09/2026)

	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A
Indexed Inflation-linked Bond Fund	1.5%	-0.9%	0.5%	1.0%

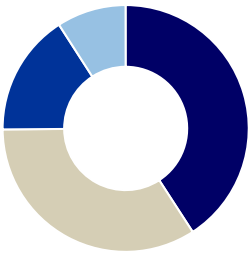
Notes: Annual management charges (AMC) apply. The fund performance shown is before the full AMC is applied on your policy. In addition to Zurich's normal AMC, this fund is subject to an additional management charge of 0.09% p.a.
Source: FE fundinfo. Returns are based on offer/offer performance and do not represent the return achieved by individual policies linked to the fund.

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



French Fixed Interest	40.8%
Italian Fixed Interest	34.0%
Spanish Fixed Interest	16.0%
German Fixed Interest	9.1%

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



France	40.8%
Italy	34.0%
Spain	16.0%
Germany	9.1%

***Source:** FE fundinfo

Top Holdings* as at 30/09/2026

Stock
FRANCE (REPUBLIC OF)
GERMANY (FEDERAL REPUBLIC OF) RegS
FRANCE (REPUBLIC OF)
SPAIN (KINGDOM OF)
SPAIN (KINGDOM OF)
FRANCE (REPUBLIC OF)
SPAIN (KINGDOM OF)
ITALY (REPUBLIC OF)
FRANCE (REPUBLIC OF)
ITALY (REPUBLIC OF)

*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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