

|                     |            |
|---------------------|------------|
| <b>Launch Date:</b> | 30/04/2010 |
| <b>Fund Size</b>    | €8m        |
| <b>SFDR Class</b>   | Article 6  |

# Indexed Inflation-linked Bond Fund

## Risk Rating



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

## Fund Description

*How Zurich calculate risk ratings has changed; for details see communication.*

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.

## Yearly Investment Performance

| Year            | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022  | 2023 | 2024 |
|-----------------|------|------|------|------|------|------|------|------|------|------|------|-------|------|------|
| <b>Return %</b> | -1.8 | 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 |

## Fund Performance



— Indexed Inflation-linked Bond Fund

## Cumulative Performance (to 31/03/2025)

|   | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years |
|---|----------|----------|--------|---------|---------|
| <b>Indexed Inflation-linked Bond Fund</b> | -0.7%    | -1.4%    | -0.4%  | -7.9%   | 6.5%    |

## Annualised Performance (to 31/03/2025)

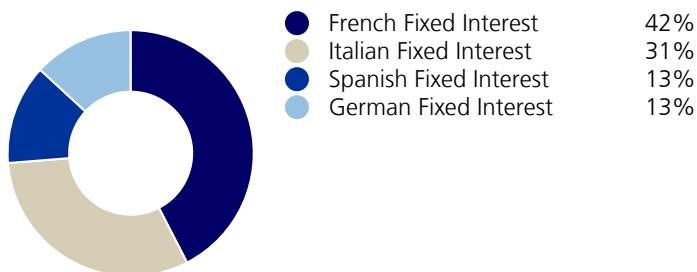
|   | 3 Years P.A. | 5 Years P.A. | 10 Years P.A. | Since Launch P.A. |
|---|--------------|--------------|---------------|-------------------|
| <b>Indexed Inflation-linked Bond Fund</b> | -2.7%        | 1.3%         | 0.4%          | 1.0%              |



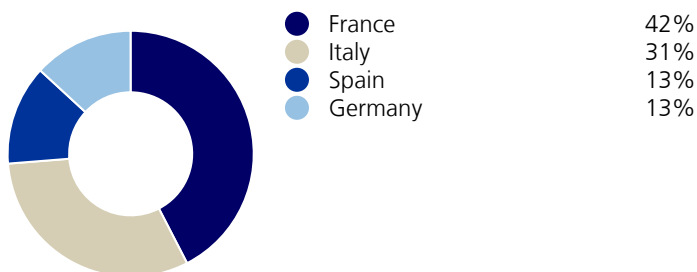
**Notes:** Annual management charges (AMC) apply. The fund performance shown is before the full AMC is applied on your policy. In addition to Zurich's normal AMC, this fund is subject to an additional management charge of 0.09% p.a.

**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 31/03/2025



### Geographic Distribution Holdings (%)\* as at 31/03/2025



\*Source: FE fundinfo

### Top Holdings\* as at 31/03/2025

| Stock                              |  |
|------------------------------------|--|
| FRANCE (REPUBLIC OF) RegS          |  |
| GERMANY (FEDERAL REPUBLIC OF) RegS |  |
| FRANCE (REPUBLIC OF) RegS          |  |
| SPAIN (KINGDOM OF)                 |  |
| FRANCE (REPUBLIC OF) RegS          |  |
| GERMANY (FEDERAL REPUBLIC OF) RegS |  |
| SPAIN (KINGDOM OF)                 |  |
| FRANCE (REPUBLIC OF)               |  |
| ITALY (REPUBLIC OF)                |  |
| SPAIN (KINGDOM 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](http://zurich.ie) for regular fund commentary.

Zurich Life Assurance plc

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