

Launch Date:	30/04/2010
Fund Size	€9m

Risk Rating



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 may 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	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Return %	-	-	-	-1.8	10.3	-4.4	4.6	0.1	3.4	0.6	-2.2	6.0	2.3	6.0

Fund Performance



— Indexed Inflation-linked Bond Fund

Cumulative Performance (to 31/05/2022)

	3 Months	6 Months	1 Year	3 Years	5 Years
Indexed Inflation-linked Bond Fund	-2.9%	-3.2%	1.1%	9.1%	11.0%

Annualised Performance (to 31/05/2022)

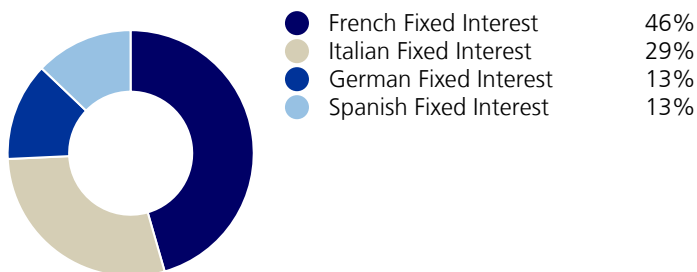
	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A.
Indexed Inflation-linked Bond Fund	2.9%	2.1%	1.7%	1.6%



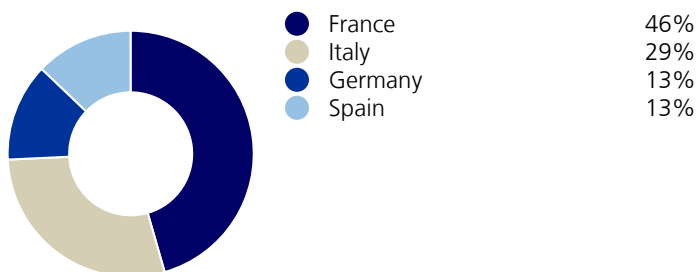
Notes: Annual management charges (AMC) apply. The fund performance shown is before the full AMC is applied on your policy.

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 31/05/2022



Geographic Distribution Holdings (%)* as at 31/05/2022



*Source: FE fundinfo

Top Holdings* as at 31/05/2022

Stock
FRANCE (REPUBLIC OF) RegS
GERMANY (FEDERAL REPUBLIC OF) RegS
ITALY (REPUBLIC OF)
FRANCE (REPUBLIC OF) RegS
FRANCE (REPUBLIC OF)
FRANCE (REPUBLIC OF)
FRANCE (REPUBLIC OF)
FRANCE (REPUBLIC OF) RegS
GERMANY (FEDERAL REPUBLIC OF) RegS
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.

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.

