Launch Date:	10/10/2012
Fund Size	€2m
SFDR Class	Article 8

Risk Rating

1 2 **3** 4 5 6 7

The Fund has a risk rating of 3. Please see the Fund Guide for more details.

Fund Description

The Global Government Bond Fund (J.P. Morgan) is a unit-linked fund that gives you the opportunity to gain exposure to government bonds. The fund invests primarily in global government debt securities with at least 67% of assets invested in debt securities issued or guaranteed by governments globally, including agencies and local governments guaranteed by such governments. The Fund will not invest in convertible bonds, equities or other participation rights. This fund invests some of its assets outside the eurozone so a currency risk arises for a euro investor. This fund is managed by J.P. Morgan.

Global Government Bond Fund (JP Morgan)

Yearly Investment Performance

Year	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Return %	-	-0.8	8.1	0.5	1.3	0.1	-0.5	3.9	4.9	-4.1	-14.0	3.1	-0.6	1.5

Fund Performance



Cumulative Performance (to 30/09/2026)

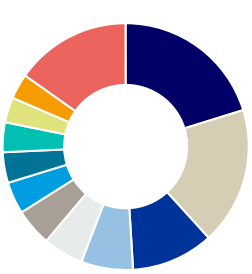
	3 Months	6 Months	1 Year	3 Years	5 Years
Global Government Bond Fund (JP Morgan)	-3.8%	-3.2%	-4.5%	1.5%	-15.1%

Annualised Performance (to 30/09/2026)

	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A
Global Government Bond Fund (JP Morgan)	0.5%	-3.2%	-1.5%	-0.2%

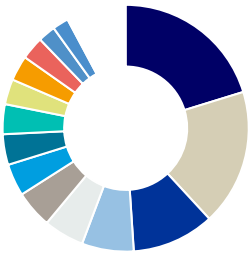
Notes: Annual management charges (AMC) apply. The fund performance shown is before the full AMC is applied on your policy. In addition to Zurich's normal AMC, this fund is subject to an additional management charge of 0.25% p.a. The Global Government Bond Fund (J.P. Morgan) is a 'two stage switch' fund, further details of which are available in your policy document or from Zurich Life. JPMorgan Asset Management (Europe) S.à r.l. is authorised and regulated by the Commission de Surveillance du Secteur Financier (CSSF).
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 31/08/2026



Japanese Fixed Interest	20.2%
US Fixed Interest	18.0%
French Fixed Interest	10.8%
Italian Fixed Interest	6.8%
Polish Fixed Interest	5.3%
Spanish Fixed Interest	4.9%
UK Fixed Interest	4.2%
Global Fixed Interest	4.0%
Belgian Fixed Interest	3.9%
German Fixed Interest	3.3%
Mexican Fixed Interest	3.3%
Other	15.2%

Geographic Distribution Holdings (%)* as at 31/08/2026



Japan	20.2%
United States	17.8%
France	10.8%
Italy	6.8%
Poland	5.3%
Spain	4.9%
United Kingdom	4.2%
International	4.0%
Belgium	3.9%
Mexico	3.3%
Germany	3.3%
Luxembourg	3.0%
Latvia	2.3%
Australia	2.1%
Other	7.8%

*Source: FE fundinfo

Top Holdings* as at 31/08/2026

Stock
FRENCH REPUBLIC
JPMORGAN LIQUIDITY FUNDS
GOVERNMENT OF JAPAN
EUROPEAN UNION
US DEPARTMENT OF THE TREASURY
US DEPARTMENT OF THE TREASURY
COMMONWEALTH OF AUSTRALIA
KINGDOM OF BELGIUM
US DEPARTMENT OF THE TREASURY
GOVERNMENT OF JAPAN

*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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