

<b>Launch Date:</b>	10/10/2012
<b>Fund Size</b>	€5m
<b>SFDR Class</b>	Article 8

# Global Corporate Bond Fund (JP Morgan)

## Risk Rating



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

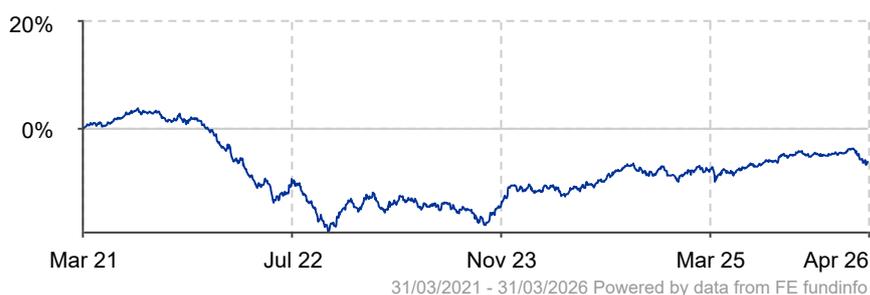
## Fund Description

The Global Corporate Bond Fund (J.P. Morgan) is a unit-linked fund that gives you the opportunity to gain exposure to corporate bonds. The fund seeks to achieve a return in excess of global corporate bond markets by investing primarily in global investment grade corporate debt securities, using derivatives where appropriate. The fund invests at least 67% of assets, either directly or through derivatives, in investment grade corporate debt securities from issuers anywhere in the world, including emerging markets. The Fund may also invest global debt securities issued by governments and may invest in below investment grade and unrated debt securities to a limited extent. The fund may invest up to 10% in contingent convertible bonds. The fund may hold up to 5% in equities, typically as a result of events relating to its debt holdings such as conversions or restructures. 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.

## Yearly Investment Performance

Year	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
<b>Return %</b>	-	-0.3	7.2	-0.7	3.2	3.5	-5.2	9.4	6.8	-2.8	-16.3	6.0	2.2	4.1

## Fund Performance



— Global Corporate Bond Fund (JP Morgan)

## Cumulative Performance (to 31/03/2026)

	3 Months	6 Months	1 Year	3 Years	5 Years
<b>Global Corporate Bond Fund (JP Morgan)</b>	-1.4%	-1.2%	1.5%	8.8%	-6.4%

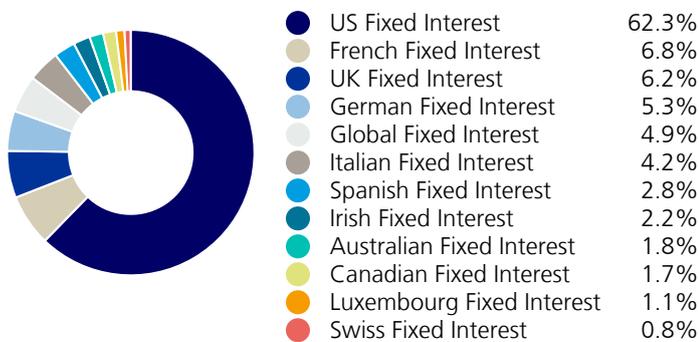
## Annualised Performance (to 31/03/2026)

	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A.
<b>Global Corporate Bond Fund (JP Morgan)</b>	2.9%	-1.3%	0.4%	1.0%

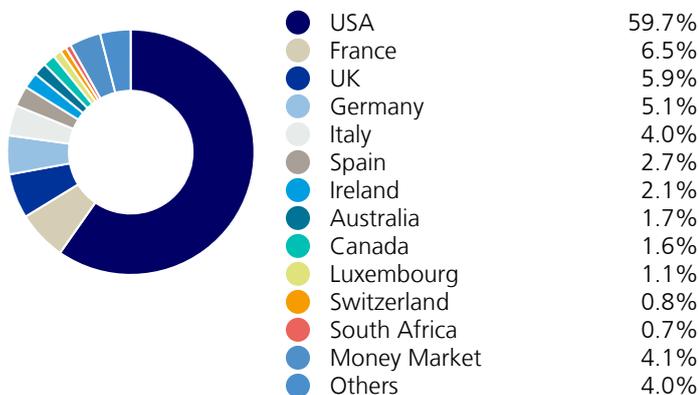
**Notes: Annual management charges (AMC) apply. The fund performance shown is before the full AMC is applied on your policy. In addition to Zurich's normal AMC, this fund is subject to an additional management charge of 0.4% p.a.** The Global Corporate Bond Fund (J.P. Morgan) is a 'two stage switch' 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 28/02/2026



### Geographic Distribution Holdings (%)\* as at 28/02/2026



### Sector Distribution (%)\* as at 28/02/2026



\*Source: FE fundinfo

### Top Holdings\* as at 28/02/2026

Stock	
Wells Fargo	5.150% 23/04/31
Foundry Jv Holdco	6.250% 25/01/35
Aroundtown SA	3.250% 02/01/31
Bohai Leasing	5.150% 15/01/30
Citigroup	4.540% 19/09/30
Energy Transfer	6.000% 01/02/29
Goldman Sachs	3.510% 17/08/33
Goldman Sachs	5.220% 23/04/31
Morgan Stanley	3.380% 23/01/32
Wells Fargo	4.960% 23/01/37

\*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.**

The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's, a division of The McGraw-Hill Companies, Inc. ("S&P") and is licensed for use by Zurich Life Assurance plc. Neither MSCI, S&P nor any third party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

Visit [zurich.ie](http://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](http://www.zurich.ie)

Zurich Life Assurance plc is regulated by the Central Bank of Ireland.

Intended for distribution within the Republic of Ireland.

