Launch Date:	10/10/2012
Fund Size	€4m
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 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.

Global Corporate Bond Fund (JP Morgan)

Yearly Investment Performance

Year	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Return %	-	-0.3	7.2	-0.7	3.2	3.5	-5.2	9.4	6.8	-2.8	-16.3	6.0	2.2	4.2

Fund Performance



Cumulative Performance (to 30/09/2026)

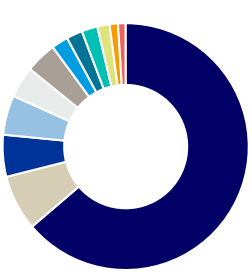
	3 Months	6 Months	1 Year	3 Years	5 Years
Global Corporate Bond Fund (JP Morgan)	-4.2%	-2.7%	-3.9%	9.1%	-10.6%

Annualised Performance (to 30/09/2026)

	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A
Global Corporate Bond Fund (JP Morgan)	2.9%	-2.2%	-0.2%	0.8%

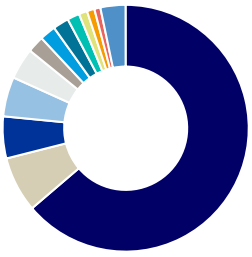
Notes: Annual management charges (AMC) apply. The fund performance shown is before the full AMC is applied on your policy. In addition to Zurich's normal AMC, this fund is subject to an additional management charge of 0.4% p.a. The Global Corporate Bond Fund (J.P. Morgan) is a 'two stage switch' fund, 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 31/08/2026



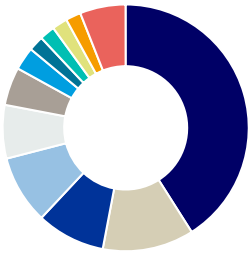
US Fixed Interest	63.9%
UK Fixed Interest	7.3%
German Fixed Interest	5.5%
French Fixed Interest	5.2%
Global Fixed Interest	4.1%
Italian Fixed Interest	4.1%
Australian Fixed Interest	2.2%
Irish Fixed Interest	2.1%
Spanish Fixed Interest	2.1%
Canadian Fixed Interest	1.6%
Japanese Fixed Interest	1.1%
Luxembourg Fixed Interest	1.0%

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



USA	63.9%
UK	7.3%
Germany	5.5%
France	5.2%
Italy	4.1%
Australia	2.2%
Ireland	2.1%
Spain	2.1%
Canada	1.6%
Japan	1.1%
Luxembourg	1.0%
Netherlands	0.8%
Others	3.3%

Sector Distribution (%)* as at 31/08/2026



Financial Institutions	41%
Utilities	12%
Consumer Non-Cyclicals	9%
Energy	9%
Communications	7%
Consumer Cyclicals	5%
Technology	3%
Capital Goods	2%
Basic Industry	2%
Transportation	2%
Non-Corporate Credit	2%
Cash	6%

***Source:** FE fundinfo

Top Holdings* as at 31/08/2026

Stock
Amcor 3.750% 20/02/33
Foundry Jv Holdco 6.250% 25/01/35
Morgan Stanley 4.710% 12/03/32
Beignet Investor 6.580% 30/05/49
Citigroup 4.540% 19/09/30
Energy Transfer 6.000% 01/02/29
Goldman Sachs 4.520% 21/01/32
LyondellBasell 5.880% 15/01/36
Solventum 5.600% 23/03/34
US Treasury 4.620% 15/11/45

*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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