



# Global Corporate Bond Fund (J.P. Morgan)

Launch Date	10th October 2012
Fund Size	€14 million



## Fund Description

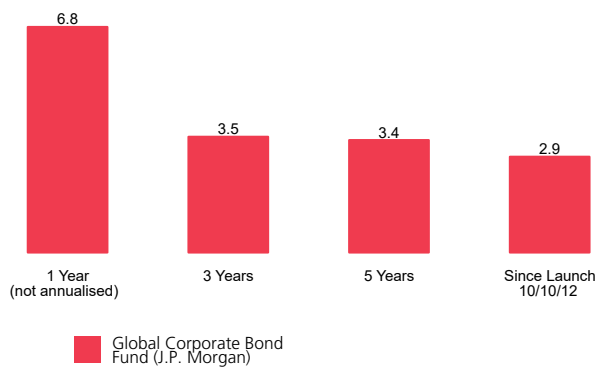
The Global Corporate Bond Fund (J.P. Morgan) is a unit-linked fund that gives you the opportunity to gain exposure to corporate bonds. The fund seeks to achieve a return in excess of global corporate bond markets by investing primarily in global investment grade corporate debt securities, using derivatives where appropriate. 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	2013	2014	2015	2016	2017	2018	2019	2020
Return %	-0.3	7.2	-0.7	3.2	3.5	-5.2	9.4	6.8

## Annualised Investment Performance (%)\*

as at 31/12/20



## Top Ten Holdings (%)

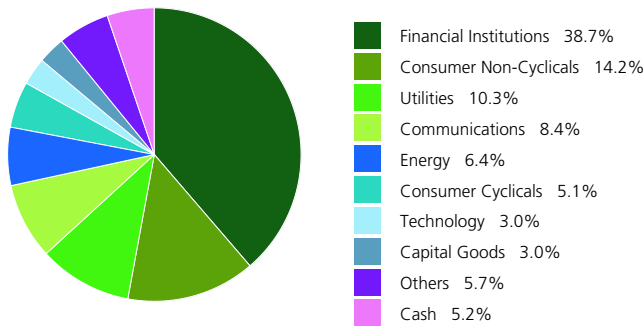
as at 31/12/20

Stock	Holding %
Bank of America 3.70% 24/4/28	0.5
Biogen 2.25% 01/05/30	0.5
Verizon Communications 4.27% 15/01/36	0.4
Bank of America 2.88% 24/04/23	0.4
General Electric 4.42% 15/11/35	0.4
Citigroup 3.89% 10/01/28	0.4
General Electric 3.37% 15/11/25	0.4
Ferrovial 1.38% 14/05/26	0.4
Morgan Stanley 3.62% 01/04/31	0.3
Groupe BPCE 5.15% 21/07/24	0.3

Source: J.P. Morgan

## Distribution of Holdings by Sector (%)

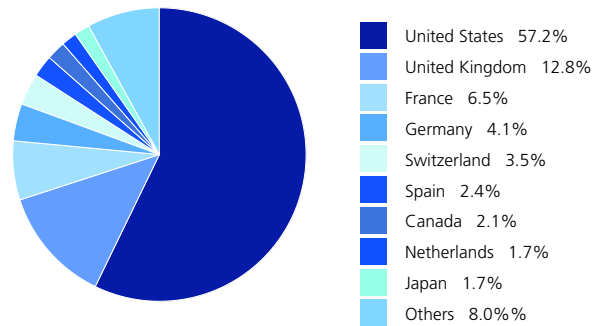
as at 31/12/20



Source: J.P. Morgan

## Asset Distribution (%)

as at 31/12/20



Bonds (100.0%)  
Source: J.P. Morgan

**Notes: Annual management charges (AMC) apply. The fund performance shown is before the full AMC is applied on your policy. In addition to Zurich Life's normal product charges, this fund is subject to an extra 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.\***Source:** Financial Express. Returns are based on offer/offers performance and do not represent the return achieved by individual policies linked to the fund. Due to rounding some totals may not equal 100%. JPMorgan Asset Management (Europe) S.à r.l. is authorised and regulated by the Commission de Surveillance du Secteur Financier (CSSF). 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 [Licensee]. 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.

**Warning: Past performance is not a reliable guide to future performance. Benefits may be affected by changes in currency exchange rates. The value of your investment may go down as well as up. If you invest in this product you may lose some or all of the money you invest.**

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## Zurich Life Assurance plc

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