

January 2019

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# Range of funds

For Pensions, Investments and Savings



# Our range of funds

At Zurich we offer you an extensive range of funds, from a world-class lineup of fund managers. You can find more information on each fund by visiting [zurich.ie/funds](http://zurich.ie/funds).

Risk Rating (as at 30/09/18)	Fund Name	Availability in					
		Additional AMC	Single Premium Investments	Regular Premium Savings	Regular Premium Pensions	Single Premium Pensions	PRSAs
1	Cash	X	✓	✓	✓	✓	✓
	Deposit Plus (Series 2)	X	✓	✓	✓	✓	X
2	Prisma <b>2</b>	X	✓	✓	✓	✓	✓
	SuperCAPP	X	✓	✓	✓	✓	✓ - Advice only*
	Global Short-term Investment Grade Fixed Income (Dimensional)†	0.25%	✓	✓	✓	✓	✓ - Advice only
	Global Short Fixed Income (Dimensional)†	0.25%	✓	✓	✓	✓	✓ - Advice only
3	Prisma <b>3</b>	X	✓	✓	✓	✓	✓
	Global Corporate Bond (J.P. Morgan)†	0.4%	✓	✓	✓	✓	X
	Global Government Bond (J.P. Morgan)†	0.25%	✓	✓	✓	✓	X
	Indexed Eurozone Government Bond (BlackRock)†	X	✓	✓	✓	✓	X
	Global Targeted Returns (Invesco)†	0.4%	✓	✓	✓	✓	X
	World Allocation 20/80 (Dimensional)†	0.25%	✓	✓	✓	✓	✓ - Advice only
	Indexed Inflation-linked Bond	X	✓	✓	✓	✓	X
	World Allocation 40/60 (Dimensional)†	0.3%	✓	✓	✓	✓	✓ - Advice only
	Active Fixed Income	X	✓	✓	✓	✓	✓
	Dynamic Diversified Growth (Blackrock)†	0.7%	✓	✓	✓	✓	X
	Euro Inflation Linked Int Duration Fixed Income (Dimensional)†	0.15%	✓	✓	✓	✓	✓ - Advice only
4	Prisma <b>4</b>	X	✓	✓	✓	✓	✓
	Balanced	X	✓	✓	✓	✓	✓
	Protected 80	0.5%	✓	X	X	✓	X
	Cautiously Managed	X	✓	✓	✓	✓	✓
	Long Bond	X	✓	✓	✓	✓	✓
	Active Asset Allocation	X	✓	✓	✓	✓	✓
	World Allocation 60/40 (Dimensional)†	0.35%	✓	✓	✓	✓	✓ - Advice only
	World Allocation 80/20 (Dimensional)†	0.38%	✓	✓	✓	✓	✓ - Advice only
	Protected 70	0.5%	✓	X	X	✓	X



Risk Rating (as at 30/09/18)	Fund Name	Availability in					
		Additional AMC	Single Premium Investments	Regular Premium Savings	Regular Premium Pensions	Single Premium Pensions	PRSAs
5	Prisma 5	X	✓	✓	✓	✓	✓
	Performance	X	✓	✓	✓	✓	✓
	Dynamic	X	✓	✓	✓	✓	✓
	International Equity	X	✓	✓	✓	✓	✓
	Dividend Growth	X	✓	✓	✓	✓	✓
	5★5 Global	X	✓	✓	✓	✓	✓
	World Equity (Dimensional)†	0.42%	✓	✓	✓	✓	✓ - Advice only
	European Select (Columbia Threadneedle)	0.5%	✓	✓	✓	✓	X
	5★5 Europe	X	✓	✓	✓	✓	✓
	European (Ex-UK) Property	X	✓	✓	✓	✓	X
	Indexed Global Energy and Metals	X	X	X	✓	✓	X
	Prisma 6	X	✓	✓	✓	✓	✓
	Gold	X	✓	✓	✓	✓	X
	Global Select (Columbia Threadneedle)	0.5%	✓	✓	✓	✓	X
	Australasia Property	X	✓	✓	✓	✓	X
	Indexed Global Equity (BlackRock)†	X	✓	✓	✓	✓	X
6	Property Fund**	0.25%	✓	X	X	✓	X
	Eurozone Equity	X	✓	✓	✓	✓	✓
	5★5 Americas	X	✓	✓	✓	✓	✓
	American Select (Columbia Threadneedle)	0.5%	✓	✓	✓	✓	X
	5★5 Asia Pacific	X	✓	✓	✓	✓	✓
	Asia Pacific Equity	X	✓	✓	✓	✓	X
	Emerging Markets Opportunities (J.P Morgan)†	0.7%	✓	✓	✓	✓	X
	Indexed TopTech 100	X	X	X	✓	✓	✓ - Advice only
	Fund of REITs	X	✓	✓	✓	✓	X
	Irish Equity	X	✓	✓	✓	✓	✓ - Advice only
	Indexed Emerging Markets Equity (Blackrock)†	X	✓	✓	✓	✓	X
	Indexed Eurozone Equity (BlackRock)†	X	✓	✓	✓	✓	X

Please note that fund risk ratings are recalculated periodically in line with European Securities and Markets Authority guidelines and may change over time.

† These are “two stage switch” funds, further details of which are available in your policy document from Zurich.

\* An additional fee of 0.25% per annum applies to the SuperCAPP fund within the Advice PRSA product.

\*\* Additional Terms and Conditions apply for investments in the Property Fund. Further details are available from your Financial Broker or Advisor and on the Fund Centre at [www.zurich.ie](http://www.zurich.ie)

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**Warning: The value of your investment may go down as well as up.**  
**Warning: Benefits 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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Intended for distribution within the Republic of Ireland.

GR: 3505 Print Ref: ZL ISA 160 0119

