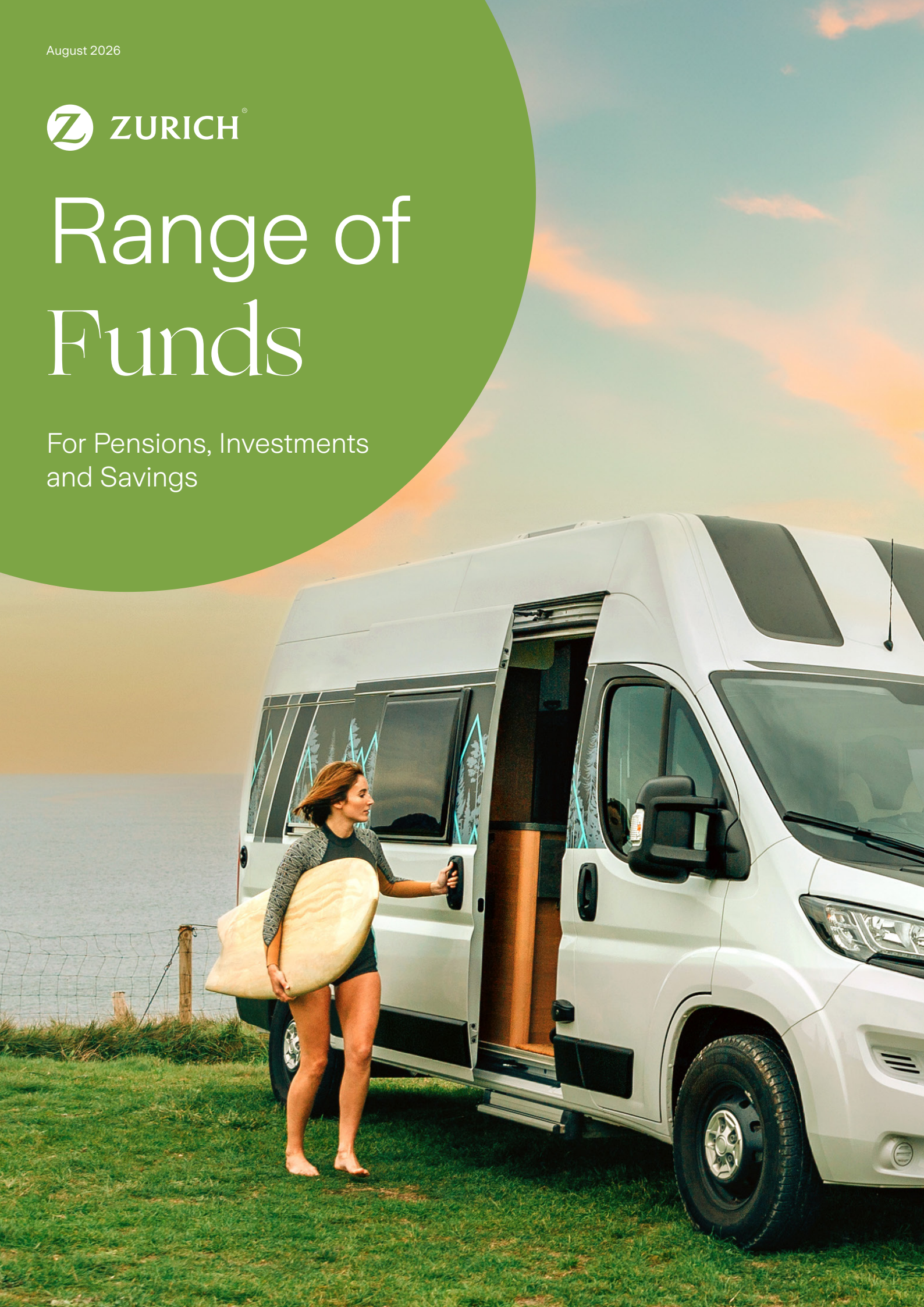
August 2026

ZURICH

Range of Funds

For Pensions, Investments and Savings



Our range of funds

At Zurich we offer you an extensive range of funds, from a selection of fund managers. You can find more information on each fund by visiting **zurich.ie/funds**

Risk Rating (as at 30/06/26)	SFDR Article (as at 30/06/26)	Fund Name	Additional Cost Information		Availability on	
			Additional AMC (as at 30/06/26)	Other Ongoing Costs* (as at 30/06/26)	Savings & Investments	Pensions
1	A6	Cash	-	0.00%	✓	✓
2	A8	Prisma Low	-	0.01%	✓	✓
	A8	Prisma 2	-	0.01%	✓	✓
	A8	Short Duration Corporate Bond	-	0.01%	✓	✓
	A6	Global Short Fixed Income (Dimensional)[1]	0.21%	0.04%	✓	✓
	A6	Global Short-term Investment Grade Fixed Income (Dimensional)[1]	0.21%	0.04%	✓	✓
3	A8	Prisma 3	-	0.02%	✓	✓
	A6	Active Fixed Income	-	0.01%	✓	✓
	A8	Medium Duration Corporate Bond	-	0.01%	✓	✓
	A6	Indexed Eurozone Government Bond (BlackRock)[1]	-	0.03%	✗	✓
	A8	Dynamic Diversified Growth (BlackRock)[1]	0.70%	0.37%	✓	✓
	A6	World Allocation 20/80 (Dimensional)[1]	0.24%	0.07%	✓	✓
	A8	Global Corporate Bond (J.P. Morgan)[1]	0.40%	0.16%	✗	✓
	A8	Global Government Bond (J.P. Morgan)[1]	0.25%	0.20%	✗	✓
4	A8	Prisma 4	-	0.04%	✓	✓
	A8	Balanced	-	0.03%	✓	✓
	A6	Active Asset Allocation	-	0.05%	✓	✓
	A8	Cautiously Managed	-	0.01%	✓	✓
	A6	Long Bond	-	0.01%	✓	✓
	A6	Protected 70	0.50%	0.02%	✓[3]	✓[3]
	A6	Protected 80	0.50%	0.01%	✓[3]	✓[3]
	A6	World Allocation 40/60 (Dimensional)[1]	0.26%	0.06%	✓	✓
	A6	World Allocation 60/40 (Dimensional)[1]	0.28%	0.05%	✓	✓
	A6	World Allocation 80/20 (Dimensional)[1]	0.29%	0.06%	✓	✓
	A6	Euro Inflation Linked Int Duration Fixed Income (Dimensional)[1]	0.15%	0.06%	✓	✓
	A6	Indexed Inflation-linked Bond	0.09%	0.01%	✗	✓

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Risk Rating (as at 30/06/26)	SFDR Article (as at 30/06/26)	Fund Name	Additional Cost Information		Availability on	
			Additional AMC (as at 30/06/26)	Other Ongoing Costs* (as at 30/06/26)	Savings & Investments	Pensions
5	A8	Prisma 5	-	0.05%	✓	✓
	A8	Prisma Max	-	0.04%	✓	✓
	A8	Performance	-	0.03%	✓	✓
	A8	Dynamic	-	0.03%	✓	✓
	A8	International Equity	-	0.03%	✓	✓
	A8	Indexed Climate Focus World Equity	0.05%	0.16%	✓	✓
	A6	5*5 Global	-	0.03%	✓	✓
	A6	5*5 Europe	-	0.03%	✓	✓
	A6	5*5 Americas	-	0.03%	✓	✓
	A6	5*5 Asia Pacific	-	0.04%	✓	✓
	A6	Dividend Growth	-	0.01%	✓	✓
	A6	Gold	0.08%	0.02%	✓	✓
	A6	Asia Pacific Equity	-	0.04%	✓	✓
	A6	Eurozone Equity	-	0.03%	✓	✓
	A6	Indexed Global Equity (BlackRock)[1]	-	0.01%	✓	✓
	A6	Indexed Emerging Markets Equity (BlackRock)[1]	-	0.17%	✓	✓
	A6	World Equity (Dimensional)[1]	0.30%	0.05%	✓	✓
	A6	Global Small Companies (Dimensional)[1]	0.33%	0.05%	✓	✓
	A6	Global Value (Dimensional)[1]	0.27%	0.05%	✓	✓
	A6	Global Core Equity Lower Carbon ESG Screened (Dimensional)[1]	0.22%	0.04%	✓	✓
	A6	Indexed Global Energy and Metals	0.26%	0.15%	✗	✓
	A6	Indexed Commodities	0.12%	0.02%	✗	✓
	A8	Global Select (Columbia Threadneedle)	0.50%	0.18%	✗	✓
	A8	European Select (Columbia Threadneedle)	0.50%	0.10%	✗	✓
	A8	American Select (Columbia Threadneedle)	0.50%	0.10%	✗	✓
	A8	Emerging Markets Opportunities (J.P Morgan)[1]	0.70%	0.28%	✓	✓
	A6	Indexed Australasia Property	0.59%	0.01%	✗	✓
	A6	Indexed Developed World Property	0.15%	0.09%	✓	✓
6	A6	Indexed TopTech 100	0.14%	0.02%	✓	✓
	A6	Indexed Eurozone Equity (BlackRock)[1]	-	0.17%	✓	✓
	A6	Indexed European (Ex-UK) Property	0.40%	0.01%	✗	✓
	A6	Property Fund[2]	0.25%	0.11%	✓[2]	✓[2,4]

For Personal Retirement Savings Account (PRSA) funds see overleaf.

Other Ongoing Costs

These costs include costs incurred by investing in collective investment vehicles, costs incurred in the management, repair, valuation and maintenance of the assets of each Unit Fund and any other costs which have been charged to the Unit Fund. Dealing/transaction cost and stamp duties are not included.

If the costs shown are added to the annual management charge stated on your policy certificate, the resulting figure is comparable to a Total Expense Ratio (TER) or to an Ongoing Charges figure (OCF) used by UCITs on their KIIDs. All costs shown in the table are already included within our quoted fund performance.

Example of total costs

If you have an investment policy with a management charge of 1.00%, the following are the total ongoing costs that apply for a selection of funds:

• Cash = 1.00% • Balanced = 1.03% • World Equity (Dimensional) = 1.35%

*Other Ongoing Costs are calculated annually. The Other Ongoing Costs figures are based on our latest available data, and will vary over time.

Please note that fund risk ratings are recalculated periodically using Zurich's Risk Rating methodology and may change over time.

1 These are "two stage switch" funds, further details of which are available in your policy document from Zurich.

2 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. Please note that there is a temporary suspension in place for withdrawals from, and investments into, the Zurich Property Fund.

3 The Protected Funds are not available on regular premium pensions, regular premium savings or via the Zurich Master Trust.

4 The Property Fund is not available on Group Pensions or via the Zurich Master Trust.

Annual Management Charges (AMC) apply.

PRSA Funds

Risk Rating (as at 30/06/26)	SFDR Article (as at 30/06/26)	Fund Name	Additional Cost Information		Availability on	
			Additional AMC (as at 30/06/26)	Other Ongoing Costs* (as at 30/06/26)	Standard PRSA	Advice PRSA
1	A6	Cash	-	0.00%	✓	✓
2	A8	Prisma Low	-	0.01%	✓	✓
	A8	Prisma 2	-	0.01%	✓	✓
	A8	Short Duration Corporate Bond	-	0.01%	✓	✓
	A6	Global Short Fixed Income (Dimensional)[1]	0.21%	0.04%	✗	✓
	A6	Global Short-term Investment Grade Fixed Income (Dimensional)[1]	0.21%	0.04%	✗	✓
3	A8	Prisma 3	-	0.01%	✓	✓
	A6	Active Fixed Income	-	0.01%	✓	✓
	A8	Medium Duration Corporate Bond	-	0.01%	✓	✓
	A6	World Allocation 20/80 (Dimensional)[1]	0.24%	0.07%	✗	✓
4	A8	Prisma 4	-	0.02%	✓	✓
	A8	Balanced	-	0.03%	✓	✓
	A6	Active Asset Allocation	-	0.02%	✓	✓
	A8	Cautiously Managed	-	0.01%	✓	✓
	A6	Long Bond	-	0.01%	✓	✓
	A6	World Allocation 40/60 (Dimensional)[1]	0.26%	0.06%	✗	✓
	A6	World Allocation 60/40 (Dimensional)[1]	0.28%	0.05%	✗	✓
	A6	World Allocation (80/20 (Dimensional)[1]	0.29%	0.06%	✗	✓
	A6	Euro Inflation Linked Int Duration Fixed Income (Dimensional)[1]	0.15%	0.06%	✗	✓
5	A8	Prisma 5	-	0.03%	✓	✓
	A8	Prisma Max	-	0.03%	✓	✓
	A8	Performance	-	0.03%	✓	✓
	A8	Dynamic	-	0.03%	✓	✓
	A8	International Equity	-	0.03%	✓	✓
	A6	5*5 Global	-	0.03%	✓	✓
	A6	5*5 Europe	-	0.03%	✓	✓
	A6	5*5 Americas	-	0.03%	✓	✓
	A6	5*5 Asia Pacific	-	0.04%	✓	✓
	A6	Dividend Growth	-	0.01%	✓	✓
	A6	Gold	0.08%	0.02%	✗	✓
	A6	Asia Pacific Equity	-	0.04%	✓	✓
	A6	Eurozone Equity	-	0.03%	✓	✓
	A6	Indexed Emerging Markets Equity (BlackRock)[1]	-	0.17%	✗	✓
	A6	World Equity (Dimensional)[1]	0.30%	0.05%	✗	✓
	A6	Global Small Companies (Dimensional)[1]	0.33%	0.05%	✗	✓
	A6	Global Value (Dimensional)[1]	0.27%	0.05%	✗	✓
	A8	Global Core Equity Lower Carbon ESG Screened (Dimensional)[1]	0.22%	0.04%	✗	✓
6	A6	Indexed TopTech 100	-	0.02%	✗	✓

Other Ongoing Costs

These costs include costs incurred in the management, repair, valuation and maintenance of the assets of each Unit Fund and any other costs which have been charged to the Unit Fund. Dealing/transaction cost and stamp duties are not included.

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Please note that fund risk ratings are recalculated periodically using Zurich's Risk Rating methodology and may change over time.

[1] These are "two stage switch" funds, further details of which are available in your policy document from Zurich. Annual Management Charges (AMC) apply.

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Charges and Costs for funds closed to new business

Risk Rating (as at 30/06/26)	SFDR Article (as at 30/06/26)	Fund Name	Additional Cost Information	
			Additional AMC (as at 30/06/26)	Other Ongoing Costs* (as at 30/06/26)
1	A6	Fixed term Funds	0.00%	0.00%
2	A8	SuperCAPP	See below*	0.03%
3	A6	50/50 Retirement Option	0.00%	0.01%
4	A6	75/25 Retirement Option	0.00%	0.01%
	A6	Diversified Assets	0.00%	0.14%
	A6	Protected Dynamic (Series B)	0.00%	0.05%
6	A6	Indexed Eurozone Property	0.40%	0.01%

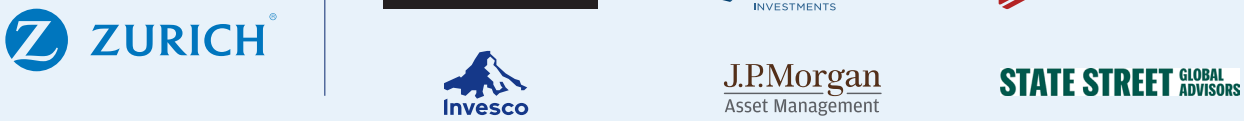
* The SuperCAPP Fund may declare an annual dividend that will represent at least 95% of the distributable earnings of the assets backing the fund.

Any difference between the distributable earnings and the monetary amount of the dividend declared is a charge made by Zurich Life.

PRSA Funds funds closed to new business

Risk Rating (as at 30/06/26)	SFDR Article (as at 30/06/26)	Fund Name	Additional Cost Information	
			Additional AMC (as at 30/06/26)	Other Ongoing Costs* (as at 30/06/26)
1	A6	Fixed term Funds	0.00%	0.00%
2	A6	SuperCAPP	0.25%	0.03%
4	A6	Diversified Assets	0.00%	0.14%

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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

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The information contained herein is based on Zurich Life's understanding of current Revenue practice and may change in the future.

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