

Launch Date:	19/06/1995
Fund Size	€877m
Number of Holdings	20
SFDR Class	Article 6

### Risk Rating



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

### Fund Description

*How Zurich calculate risk ratings has changed; for details see communication.*

The Active Fixed Income Fund is an actively managed bond fund. It primarily invests in bonds issued by eurozone governments and bond-based financial instruments. It may also invest in supranational bonds and other investment grade corporate and non-sovereign bonds. The investment parameters allow for up to 30% of the fund to be invested overseas with the core invested in eurozone bonds. This fund invests some of its assets outside the eurozone so a currency risk arises for a euro investor. As the fund is managed from the point of view of a euro investor any currency hedging that may be conducted will be into euros. This fund is managed by Zurich Life.

# Active Fixed Income Fund

## Yearly Investment Performance

Year	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Return %	6.5	12.8	2.4	20.3	1.0	4.7	-1.1	0.4	5.4	3.2	-3.8	-15.0	7.1	0.2

## Fund Performance



— Active Fixed Income Fund  
— Sector Average

## Cumulative Performance (to 31/07/2025)

	3 Months	6 Months	1 Year	3 Years	5 Years
Active Fixed Income Fund	-0.7%	-0.9%	-0.2%	-2.5%	-12.2%
Sector Average	0.3%	0.2%	1.3%	-1.3%	-10.6%

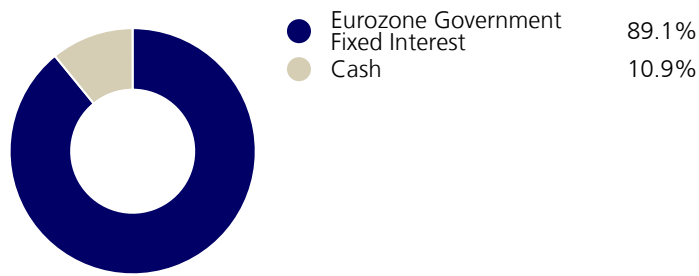
## Annualised Performance (to 31/07/2025)

	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A.
Active Fixed Income Fund	-0.9%	-2.6%	-0.1%	5.5%
Sector Average	-0.4%	-2.2%	0.3%	4.3%

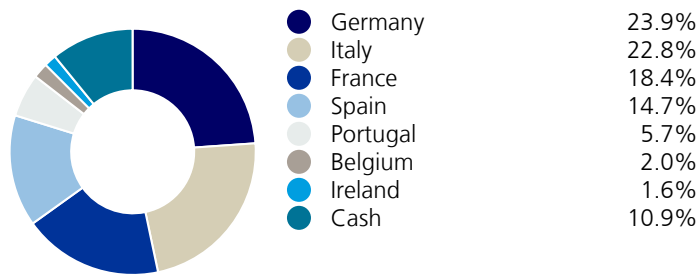
**Notes:** Annual management charges (AMC) apply. The fund performance shown is before the full AMC is applied on your policy.

**Source:** FE fundinfo. Irish Domestic Pension Fixed Interest Sector. 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 31/07/2025



Geographic Distribution Holdings (%)\* as at 31/07/2025



\*Source: Zurich Life

\*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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