

<b>Launch Date:</b>	19/06/1995
<b>Fund Size</b>	€1,370m
<b>Number of Holdings</b>	30
<b>SFDR Class</b>	Article 6

### Risk Rating



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

### Fund Description

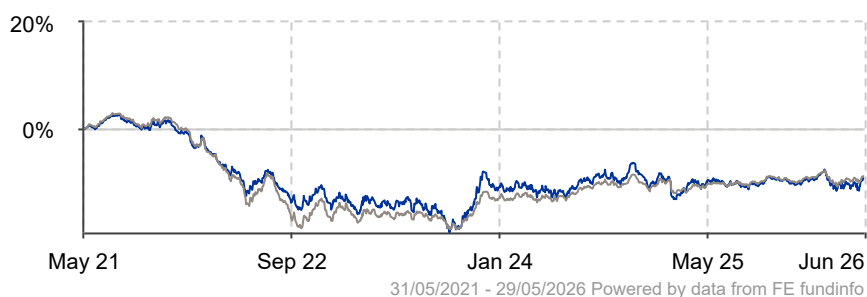
The Active Fixed Income Fund is an actively managed bond fund. It primarily invests in bonds issued by eurozone governments and bond-based financial instruments. It may also invest in supranational bonds and other investment grade corporate and non-sovereign bonds. The investment parameters allow for 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	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
<b>Return %</b>	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	-1.2

### Fund Performance



— Active Fixed Income Fund  
— Sector Average

### Cumulative Performance (to 31/05/2026)

	3 Months	6 Months	1 Year	3 Years	5 Years
<b>Active Fixed Income Fund</b>	-1.8%	0.1%	0.4%	5.1%	-9.3%
Sector Average	-1.2%	0.4%	1.6%	8.4%	-8.9%

### Annualised Performance (to 31/05/2026)

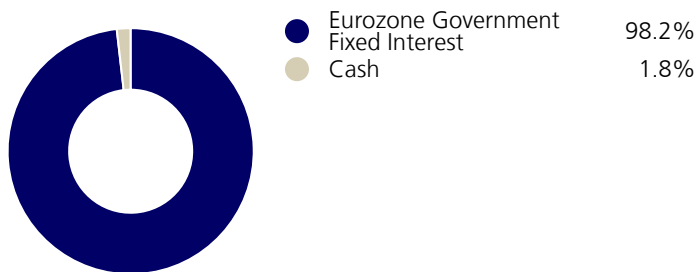
	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A.
<b>Active Fixed Income Fund</b>	1.7%	-1.9%	-0.6%	5.4%
Sector Average	2.7%	-1.9%	0.1%	4.2%

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

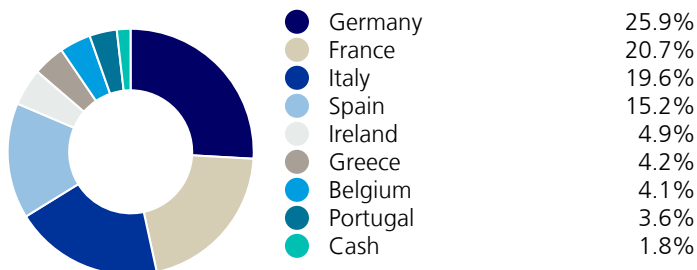
**Source:** FE fundinfo. Irish Domestic Pension Fixed Interest Sector. Returns are based on offer/offer performance and do not represent the return achieved by individual policies linked to the fund.



### Asset Distribution (%)\* as at 31/05/2026



### Geographic Distribution Holdings (%)\* as at 31/05/2026



\*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.**

Visit [zurich.ie](http://zurich.ie) for regular fund commentary.

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](http://www.zurich.ie)

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