

Launch Date:	19/06/1995
Fund Size	€923m
Number of Holdings	30
SFDR Class	Article 6

Active Fixed Income Fund

Yearly Investment Performance

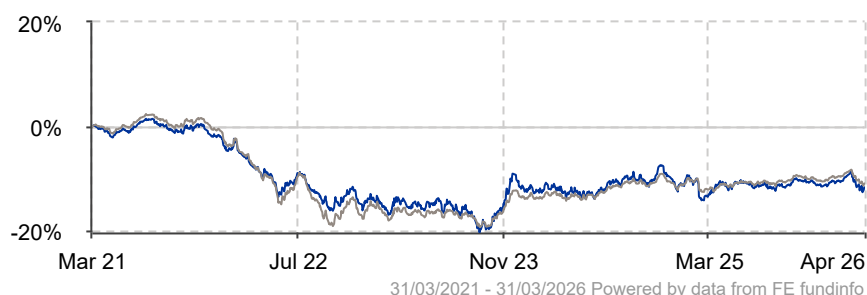
Year	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Return %	12.8	2.4	20.3	1.0	4.7	-1.1	0.4	5.4	3.2	-3.8	-15.0	7.1	0.2	-1.9

Risk Rating



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

Fund Performance



— Active Fixed Income Fund
— Sector Average

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.

Cumulative Performance (to 31/03/2026)

	3 Months	6 Months	1 Year	3 Years	5 Years
Active Fixed Income Fund	-0.6%	-0.4%	1.6%	3.2%	-11.7%
Sector Average	-0.8%	-0.5%	1.2%	6.6%	-11.0%

Annualised Performance (to 31/03/2026)

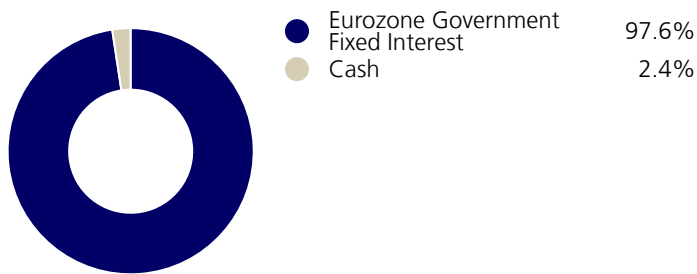
	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A.
Active Fixed Income Fund	1.1%	-2.5%	-0.8%	5.3%
Sector Average	2.2%	-2.3%	-0.1%	4.2%

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

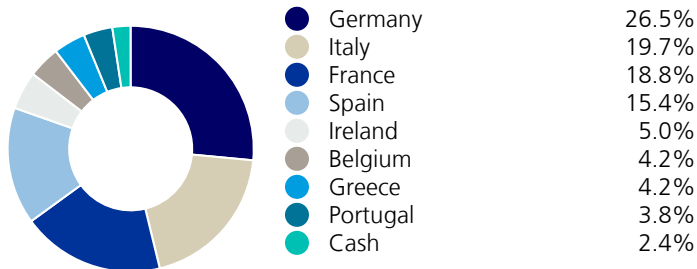
Source: FE fundinfo. Irish Domestic Pension Fixed Interest Sector. Returns are based on offer/offer performance and do not represent the return achieved by individual policies linked to the fund.



Asset Distribution (%)* as at 31/03/2026



Geographic Distribution Holdings (%)* as at 31/03/2026



*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 for regular fund commentary.

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Zurich Life Assurance plc is regulated by the Central Bank of Ireland.

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