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|--------------|------------|
| Launch Date: | 01/08/2007 |
| Fund Size | N/A |
| SFDR Class | Article 6 |

Risk Rating



The Fund has a risk rating of 5. Please see the Fund Guide for more details.

Fund Description

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

Indicative equity exposure: 100% of the value of the fund

The Indexed Australasia Property Fund is a unit-linked fund that gives you the opportunity to participate in the performance of some of Australasia's leading real estate companies. The fund currently invests in an iShares Exchange Traded Fund (ETF) managed by BlackRock. The iShares ETF is passively managed and aims to track an index, but will not track it exactly. Zurich Life reserves the right to replace this ETF with another fund at any stage. This fund invests some of its assets outside the eurozone so a currency risk arises for a euro investor. The unit-linked fund can have exposure to cash as part of the management of the fund.

Indexed Australasia Property Fund

Yearly Investment Performance

| Year | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|----------|------|-------|------|------|------|------|------|------|-------|------|------|------|------|------|
| Return % | 34.5 | -10.2 | 26.0 | 2.4 | 11.0 | 3.5 | 2.7 | 17.3 | -16.7 | 13.4 | -7.9 | -5.9 | -4.7 | 15.4 |

Fund Performance



— Indexed Australasia Property Fund

Cumulative Performance (to 31/12/2025)

| | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years |
|-----------------------------------|----------|----------|--------|---------|---------|
| Indexed Australasia Property Fund | 2.0% | 9.9% | 15.4% | 3.5% | 8.1% |

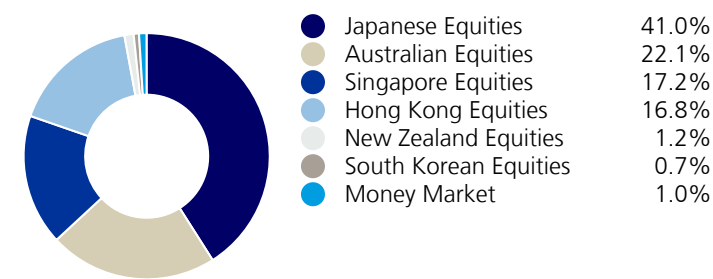
Annualised Performance (to 31/12/2025)

| | 3 Years P.A. | 5 Years P.A. | 10 Years P.A. | Since Launch P.A. |
|-----------------------------------|--------------|--------------|---------------|-------------------|
| Indexed Australasia Property Fund | 1.2% | 1.6% | 2.2% | 2.2% |

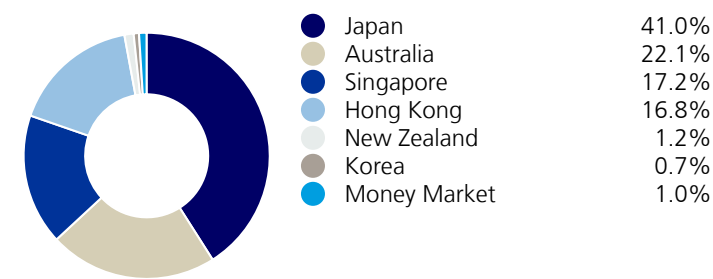
Notes: Annual management charges (AMC) apply. The fund performance shown is before the full AMC is applied on your policy. In addition to Zurich's normal AMC, this fund is subject to an additional management charge of 0.59% p.a.

Source: FE fundinfo. 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 31/12/2025



Geographic Distribution Holdings (%)* as at 31/12/2025



*Source: FE fundinfo

Top Holdings* as at 31/12/2025

| Stock | |
|------------------------------------|--|
| MITSUI FUDOSAN LTD | |
| SUN HUNG KAI PROPERTIES LTD | |
| SCENTRE GROUP | |
| LINK REAL ESTATE INVESTMENT TRUST | |
| CAPITALAND INTEGRATED COMMERCIAL T | |
| STOCKLAND STAPLED UNITS LTD | |
| CAPITALAND ASCENDAS REIT | |
| CHARTER HALL GROUP STAPLED UNITS | |
| NIPPON BUILDING FUND REIT INC | |
| HONGKONG LAND HOLDINGS LTD | |

*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.

The geographic distribution holdings chart shows the location of the property companies which make up the iShares ETF. It does not necessarily give an indication of the location of the properties held by the property companies e.g. Westfield Corporation is an Australian company and is part of the 'Australia' holding, however, it has properties in Australia and other countries.

Visit 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
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