

Zurich Life Deposit Plus (Series 2) Fund

Security plus access to the Prisma Funds



*Looking for security
while waiting for
investment market
opportunities?*

***The Zurich Life Deposit
Plus (Series 2) Fund is
the ideal choice.***

The Deposit Plus (Series 2) Fund is a cash fund option. It offers the flexibility to move into equity markets at a time of your choosing.

Deposit Plus Fund returns

The Deposit Plus Fund currently invests in a variable rate deposit account with AIB Bank (a trading name of Allied Irish Banks, p.l.c.). The interest rate earned on the deposit account is currently the ECB rate (as at 10/03/2016) but the rate may change in the future.

Zurich Life's normal product charges apply. This includes annual management charges and, on some products, early encashment charges.

The return is before the deduction of charges, the pension levy and imputed distribution payments, as applicable. Taxes may apply when you mature your pension. Withdrawals from ARFs (Approved Retirement Funds) and AMRFs (Approved Minimum Retirement Funds) will be taxed as income.

Who can invest in the fund?

The Deposit Plus Fund is available for clients who wish to complement a long-term investment strategy with a tactical low risk fund option. It may be suitable for clients who want to refrain from investing in equity markets during volatile times and who wish to invest in the Prisma range of funds sometime in the future. It may also be suitable for pension clients who have a short investment time horizon e.g. if they are close to their retirement age.

The Deposit Plus Fund is available to:

- New Pension clients (excluding PRSAs).
- Any existing Prisma fund clients (excluding PRSAs).

Clients do not have a deposit with AIB Bank or any recourse to AIB Bank. In the event that AIB Bank does not meet its obligations to Zurich Life, or the return on the AIB Bank account is otherwise insufficient, the value of the Deposit Plus Fund will be based on the value returned from the deposit account with AIB Bank and the return provided by Zurich Life. No other assets of Zurich Life Assurance plc shall be used to make up the difference.

Warning: If you invest in this product you may lose some or all of the money you invest.

Zurich Life Assurance plc

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

The information contained herein is based on Zurich Life's understanding of current Revenue practice as at March 2016 and may change in the future.
Intended for distribution within the Republic of Ireland.