



Indexed European (Ex-UK) Property Fund

Launch Date	1st August 2007
Fund Size	€134 million



Fund Description

Indicative equity exposure: Up to 100% of the value of the fund.

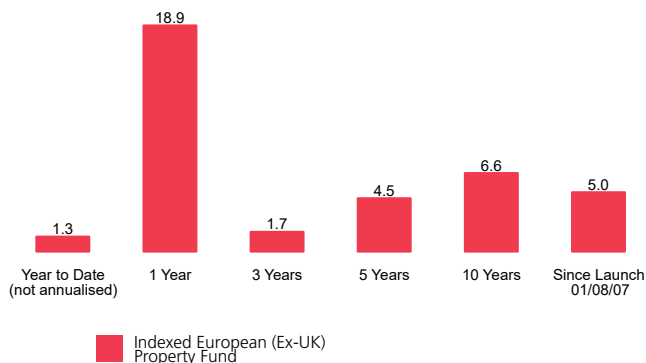
The Indexed European (Ex-UK) Property Fund is a unit-linked fund that gives you the opportunity to participate in the performance of some of Europe's leading real estate companies. The fund currently invests in an iShares Exchange Traded Fund (ETF) managed by BlackRock. The iShares ETF is passively managed and aims to track an index, but may 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.

Yearly Investment Performance*

Year	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Return %	-35.8	36.5	21.0	-13.2	24.6	3.8	20.5	16.7	3.9	14.4	-6.6	23.8	-9.3

Annualised Investment Performance (%)*

as at 30/04/21



Top Five Holdings in the iShares ETF (%)

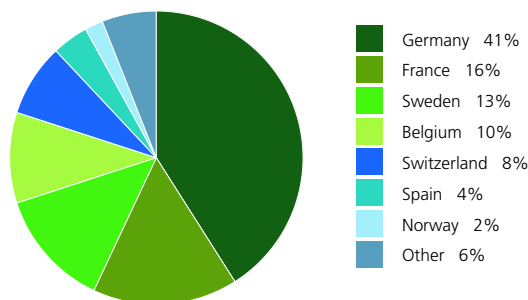
as at 30/04/21

Stock	Country	Holding
Vonovia SE	Germany	18.95%
Deutsche Wohnen	Germany	9.56%
Unibail Rodamco	France	5.67%
Leg Immobilien N AG	Germany	5.11%
Gecina SA	France	3.86%

Source: Financial Express

Distribution of Holdings by Country in the iShares ETF (%) †

as at 30/04/21



Source: Financial Express

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

* Source: Financial Express. Returns are based on offer/offer performance and do not represent the return achieved by individual policies linked to the fund. Due to rounding some totals may not equal 100% . † This 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. Unibail-Rodamco is a French company and is part of the 'France' holding in the chart above, however, it also has properties in other countries.

Warning: Past performance is not a reliable guide to future performance. Benefits may be affected by changes in currency exchange rates. The value of your investment may go down as well as up. If you invest in this product you may lose some or all of the money you invest.

Visit www.zurichlife.ie for weekly and monthly fund manager comments.

Zurich Life Assurance plc

Zurich House, Frascati Road, Blackrock, Co. Dublin, Ireland.
 Telephone: 01 283 1301 Fax: 01 283 1578 Website: www.zurichlife.ie
 Zurich Life Assurance plc is regulated by the Central Bank of Ireland.
 Intended for distribution within the Republic of Ireland.