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|--------------|------------|
| Launch Date: | 17/10/2007 |
| Fund Size | €6m |

Risk Rating



The Fund has a risk rating of 6. Please see the Fund Guide for more details.

Fund Description

Indicative allocation to each asset (Oil, Alternative Energy, Precious Metals, Agriculture):

20% - 30% of the value of the fund.

The Earth Resources Fund is a unit-linked fund that invests in and targets equal exposure to a range of diverse assets: oil, alternative energy, precious metals and agriculture. This fund has been designed to offer investors exposure to the world's physical resources. The increasing demand for physical resources, resulting from an expanding population and economic growth in emerging markets, underpins the potential for this fund to provide strong investment returns. To maintain a balanced portfolio the fund will be monitored and rebalanced if any asset moves significantly outside its guideline exposure. Exposure to each asset will be reset to 25% on rebalancing. A currency risk arises as the majority of the investments held are currently transacted in US\$.



Earth Resources Fund

Closed to new business

Yearly Investment Performance

| Year | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
|----------|------|------|------|-------|------|------|------|-------|------|------|------|------|------|------|
| Return % | -42 | 21 | 24.6 | -15.6 | -9.1 | 0 | -4.7 | -14.4 | 3.1 | -0.2 | -5.8 | 31.3 | 15.8 | 19.3 |

Fund Performance



— Earth Resources Fund

Cumulative Performance (to 30/04/2022)

| | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years |
|----------------------|----------|----------|--------|---------|---------|
| Earth Resources Fund | 13.8% | 10.5% | 22.8% | 77.6% | 98.5% |

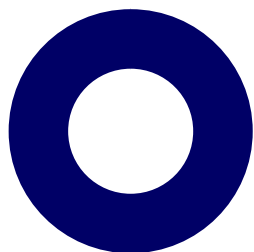
Annualised Performance (to 30/04/2022)

| | 3 Years P.A. | 5 Years P.A. | 10 Years P.A. | Since Launch P.A. |
|----------------------|--------------|--------------|---------------|-------------------|
| Earth Resources Fund | 21.1% | 14.7% | 4.2% | 1.2% |

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

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 31/03/2022



● Commodity & Energy 100%

*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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