

Eagle Star Fixed Rate Deposit Fund (Series 3)

Special Limited Offer

(Closed to New Business)

Fixed Rate
3.25%
over 13 months
(3% per annum)
Limited
Offer

The Fixed Rate Deposit Fund (Series 3) offers an attractive fixed rate of 3.25% for clients who invest over 13 months, from 28th August 2009 to 29th September 2010. For clients who invest for less than 13 months, the return on the fund will be calculated based on an annualised rate of 3% per annum. This fund gives you the opportunity to earn a competitive interest rate on your pension contributions for the period up to 29th September 2010, with the option of investing in other Eagle Star Matrix funds at a time of your choosing.

Returns on the Fixed Rate Deposit Fund

This fund is designed to provide a fixed return of 3.25% over 13 months (3%* per annum) to 29th September 2010. To provide this return, the Fixed Rate Deposit Fund invests in a fixed rate deposit account with Bank of Ireland. Zurich Life's normal product charges apply, including early encashment charges on some products. The return stated is before deduction of these charges.

Who can invest in the fund?

The fund is available for investment for a limited period only.

This fund is available for Single Premium Pension clients only (including ARFs, Buy-out Bonds, Personal and Executive Pension plans but excluding PRSAs). It is available for new clients and for existing clients who currently have access to the Matrix range of funds.

You can switch from this fund into any of the Eagle Star Matrix range of funds at any stage.

What happens after 29th September 2010?

Zurich Life will write to you to offer you alternative investment options before 29th September 2010.

*2.6% per annum is provided by Bank of Ireland. The additional 0.4% per annum is provided by Zurich Life. Clients do not have a deposit with Bank of Ireland or any recourse to Bank of Ireland. In the event that Bank of Ireland does not meet its obligations to Zurich Life, or the return on the Bank of Ireland account is otherwise insufficient, the value of the Fixed Rate Deposit Fund will be based on the value returned from the deposit account with Bank of Ireland and the 0.4% return per annum provided by Zurich Life. No other assets of Zurich Life Assurance plc shall be used to make up the difference.

For more information contact your financial advisor.

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Zurich Life Assurance plc is regulated by the Financial Regulator.
Bank of Ireland is regulated by the Financial Regulator.
Intended for distribution within the Republic of Ireland.