Launch Date:	01/01/2006
Fund Size	€34m
SFDR Class	Article 6

Risk Rating

1 2 3 4 **5** 6 7

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

Fund Description

The Indexed Global Energy and Metals Fund (formerly Global Commodities Fund) is a unit-linked fund that gives you the opportunity to participate in the performance of energy and metal commodities, including oil, gas, industrial metals and precious metals. The fund currently invests in an Exchange Traded Fund (ETF) managed by BNP Paribas. The BNP Paribas ETF is passively managed and aims to track an index indirectly using derivative instruments, 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 Global Energy and Metals Fund

Yearly Investment Performance

Year	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Return %	-2.9	-5.4	-12.3	-20.2	21.5	-5.7	-4.1	12.4	-11.4	38.7	19.9	-13.3	14.4	13.3

Fund Performance



Cumulative Performance (to 30/09/2026)

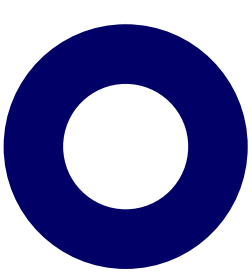
	3 Months	6 Months	1 Year	3 Years	5 Years
Indexed Global Energy and Metals Fund	13.5%	4.7%	41.5%	48.2%	78.6%

Annualised Performance (to 30/09/2026)

	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A
Indexed Global Energy and Metals Fund	14.0%	12.3%	9.1%	0.0%

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 0.26% 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 28/08/2026



*Source: FE fundinfo

Top Holdings* as at 31/07/2026

Stock
FUT GOLD 100 OZ DEC 26
FUT SILVER SEP 26
FUT NATURAL GAS MAR 27
FUT NATURAL GAS APR 27
FUT LME COPPER NOV 26
FUT LME COPPER OCT 26
FUT NATURAL GAS FEB 27
FUT BRENT CRUDE (ICE) OCT 26
FUT BRENT CRUDE (ICE) NOV 26
FUT BRENT CRUDE (ICE) DEC 26

*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.

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

October 2026