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| Launch Date: | 01/01/2006 |
| Fund Size | €22m |
| SFDR Class | Article 6 |

Indexed Global Energy and Metals Fund

Risk Rating



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 may not always 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 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
|----------|------|------|------|------|------|-------|-------|------|------|------|------|-------|------|------|
| Return % | 18.0 | 16.4 | 0.5 | -2.9 | -5.4 | -12.3 | -20.2 | 21.5 | -5.7 | -4.1 | 12.4 | -11.4 | 38.7 | 19.9 |

Fund Performance



— Indexed Global Energy and Metals Fund

Cumulative Performance (to 30/04/2023)

| | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years |
|---------------------------------------|----------|----------|--------|---------|---------|
| Indexed Global Energy and Metals Fund | -7.1% | -14.7% | -19.3% | 62.5% | 43.1% |

Annualised Performance (to 30/04/2023)

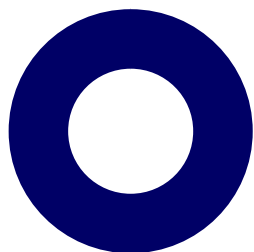
| | 3 Years P.A. | 5 Years P.A. | 10 Years P.A. | Since Launch P.A. |
|---------------------------------------|--------------|--------------|---------------|-------------------|
| Indexed Global Energy and Metals Fund | 17.6% | 7.4% | 1.4% | -2.3% |



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 31/03/2023



● Commodity & Energy 100%

*Source: FE fundinfo

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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