



Gold Fund

Launch Date	17th July 2009
Fund Size	€67 million



Fund Description

The Gold Fund is a unit-linked fund that gives you the opportunity to gain exposure to movements in the price of gold. It does this by investing in an Exchange Traded Certificate (ETC), which aims to track the spot price of gold in US dollars. A currency risk arises for a euro investor.

Yearly Investment Performance*

Year	2010	2011	2012	2013	2014	2015	2016
Return %	35.4	14.0	3.4	-31.4	12.8	-2.3	12.3

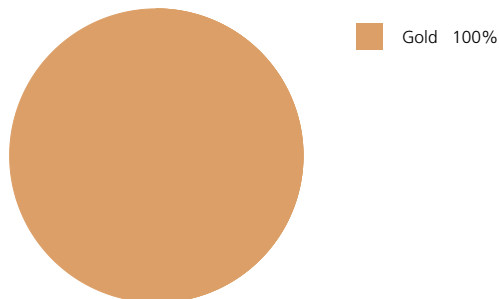
Annualised Investment Performance (%)*

as at 31/07/17



Asset Allocation

as at 31/07/17



Source: Source Physical Markets

* 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%.

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

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