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| Launch Date: | 06/07/2009 |
| Fund Size | €490m |
| SFDR Class | Article 6 |

Risk Rating



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

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. The fund currently invests in an Exchange Traded Certificate (ETC) managed by Invesco. The Invesco ETC aims to track the spot price of gold in US dollars, but may not track it exactly. A currency risk arises for a euro investor.

Gold Fund

Yearly Investment Performance

| Year | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|----------|------|------|------|-------|------|------|------|------|------|------|------|------|------|------|
| Return % | 35.4 | 14.0 | 3.4 | -31.4 | 12.8 | -2.3 | 12.3 | -2.6 | 3.0 | 19.7 | 13.0 | 3.6 | 5.7 | 9.4 |

Fund Performance



— Gold Fund

Cumulative Performance (to 31/03/2024)

| | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years |
|-----------|----------|----------|--------|---------|---------|
| Gold Fund | 8.2% | 15.4% | 10.7% | 37.3% | 70.7% |

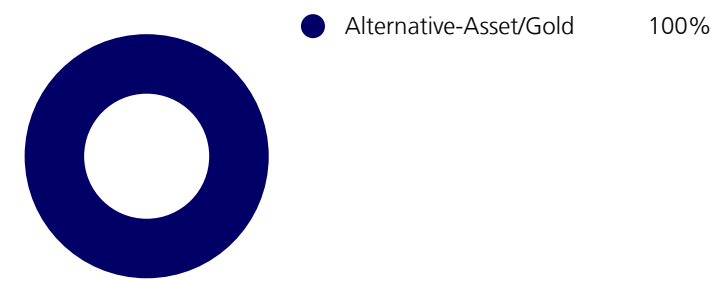
Annualised Performance (to 31/03/2024)

| | 3 Years P.A. | 5 Years P.A. | 10 Years P.A. | Since Launch P.A. |
|-----------|--------------|--------------|---------------|-------------------|
| Gold Fund | 11.1% | 11.3% | 7.3% | 7.1% |

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 extra management charge of 0.12% 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 29/02/2024



*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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