Launch Date:	21/05/2007
Fund Size	€8m
SFDR Class	Article 6

Risk Rating

1 **2** **3** **4** **5** **6** **7**

The Fund has a risk rating of 6. Please see the Fund Guide for more details.

Fund Description

Indicative equity exposure: 100% of the value of the fund.

The Indexed India Equity fund is a unit-linked fund that gives you the opportunity to share in the performance of companies in India's economy. The fund currently invests in an Exchange Traded Fund (ETF) managed by Lyxor. The Lyxor ETF is passively managed and aims to track an index indirectly using derivative instruments. The ETF may not always track the index due to a number of factors including time lags and costs of reflecting changes in the index. Zurich Life reserves the right to replace this ETF with another fund at any stage. As the underlying index is priced in rupees, a currency risk arises for a euro investor. This unit-linked fund is denominated in euro. The unit-linked fund can have exposures to cash as part of the management of the fund.

Indexed India Equity Fund
Closed to new business

Yearly Investment Performance

Year	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Return %	87.7	26.3	-35.5	20.9	-9.2	36.1	1.9	0.5	20.4	-5.2	7.7	3.4	33.9	-4.8

Fund Performance

30/04/2018 - 28/04/2023 Powered by data from FE fundinfo

— Indexed India Equity Fund

Cumulative Performance (to 30/04/2023)

	3 Months	6 Months	1 Year	3 Years	5 Years
Indexed India Equity Fund	-1.4%	-13.0%	-11.9%	57.6%	33.8%

Annualised Performance (to 30/04/2023)

	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A
Indexed India Equity Fund	16.4%	6.0%	6.7%	4.0%

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.

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.

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