

Launch Date:	01/04/2003
Fund Size	€330m
Number of Holdings	30
SFDR Class	Article 6

Long Bond Fund

Yearly Investment Performance

Year	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Return %	14.6	1.5	28.2	1.8	6.3	-1.7	1.3	11.5	8.5	-6.6	-27.2	8.7	-1.0	-4.0

Risk Rating

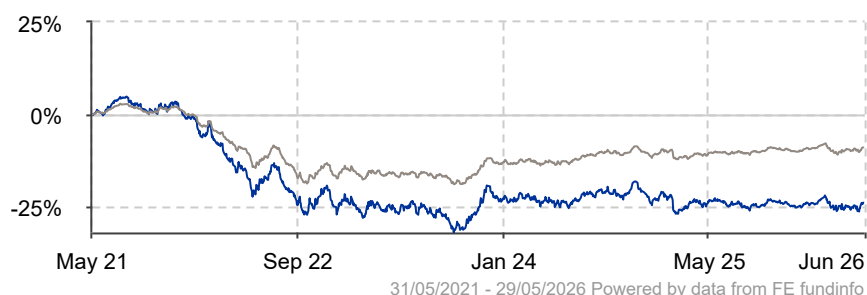


The Fund has a risk rating of 4. Please see the Fund Guide for more details.

Fund Description

The Long Bond Fund aims to achieve growth by investing mainly in longer-dated bonds with over ten years to maturity primarily issued by eurozone governments. The minimum duration of the fund may not be less than 75% of its investment universe. The managers may also invest in supranational bonds, other investment grade corporate and non-sovereign bonds and/or bond-based financial instruments. This fund is managed by Zurich Life.

Fund Performance



— Long Bond Fund
— Sector Average

Cumulative Performance (to 31/05/2026)

	3 Months	6 Months	1 Year	3 Years	5 Years
Long Bond Fund	-2.5%	-0.2%	-1.0%	1.2%	-23.9%
Sector Average	-1.2%	0.4%	1.6%	8.4%	-8.9%

Annualised Performance (to 31/05/2026)

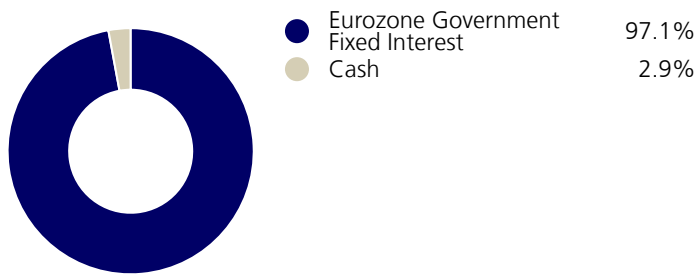
	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A.
Long Bond Fund	0.4%	-5.3%	-1.6%	3.2%
Sector Average	2.7%	-1.9%	0.1%	2.6%



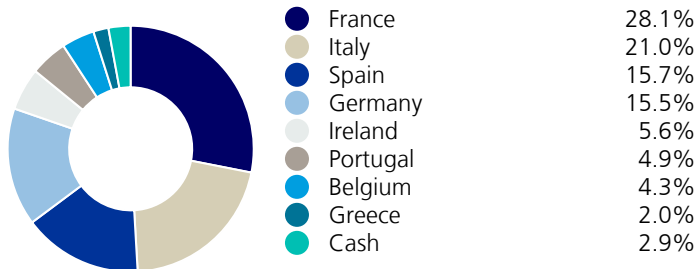
Notes: Annual management charges (AMC) apply. The fund performance shown is before the full AMC is applied on your policy.

Source: FE fundinfo. Irish Domestic Pension Fixed Interest Sector. 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 31/05/2026



Geographic Distribution Holdings (%)* as at 31/05/2026



*Source: Zurich Life

*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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