Launch Date:	01/04/2003
Fund Size	€971m
Number of Holdings	30
SFDR Class	Article 6

Risk Rating

1 2 3 **4** 5 6 7

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.

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

Fund Performance



30/09/2021 - 30/09/2026 Powered by data from FE fundinfo

Long Bond Fund

Sector Average

Cumulative Performance (to 30/09/2026)

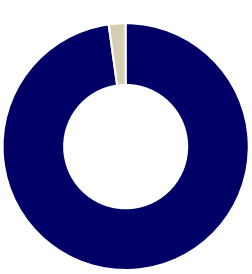
	3 Months	6 Months	1 Year	3 Years	5 Years
Long Bond Fund	-8.7%	-6.4%	-7.0%	0.7%	-30.6%
Sector Average	-4.2%	-1.7%	-2.2%	7.6%	-12.7%

Annualised Performance (to 30/09/2026)

	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A
Long Bond Fund	0.2%	-7.0%	-3.0%	2.8%
Sector Average	2.5%	-2.7%	-0.6%	2.4%

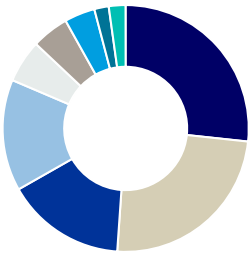
Notes: Annual management charges (AMC) apply. The fund performance shown is before the full AMC is applied on your policy.
Source: FE fundinfo. Irish Domestic Pension Fixed Interest Sector. Returns are based on offer/offer performance and do not represent the return achieved by individual policies linked to the fund

Asset Distribution (%)* as at 30/09/2026



Eurozone Government Fixed Interest	97.8%
Cash	2.2%

Geographic Distribution Holdings (%)* as at 30/09/2026



France	26.7%
Italy	24.4%
Spain	15.7%
Germany	14.6%
Ireland	5.6%
Portugal	4.9%
Belgium	4.0%
Greece	1.9%
Cash	2.2%

*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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