

Launch Date:	01/04/2003
Fund Size	€320m
Number of Holdings	30
SFDR Class	Article 6

### Risk Rating



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

### Fund Description

*How Zurich calculate risk ratings has changed; for details see communication.*

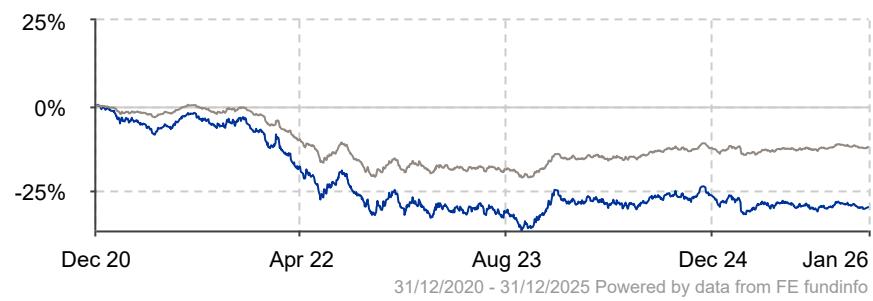
The Long Bond Fund aims to achieve growth by investing mainly in longer-dated bonds with over ten years to maturity primarily issued by eurozone governments. The minimum duration of the fund may not be less than 75% of its investment universe. The managers may also invest in supranational bonds, other 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



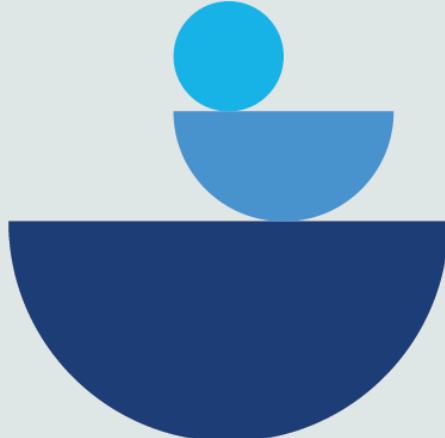
— Long Bond Fund  
— Sector Average

### Cumulative Performance (to 31/12/2025)

	3 Months	6 Months	1 Year	3 Years	5 Years
Long Bond Fund	-0.2%	-1.2%	-4.0%	3.3%	-29.7%
Sector Average	0.3%	0.6%	0.7%	9.2%	-12.1%

### Annualised Performance (to 31/12/2025)

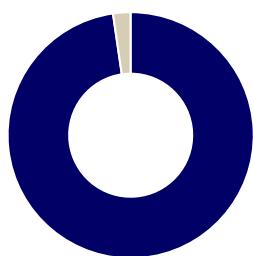
	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A.
Long Bond Fund	1.1%	-6.8%	-1.0%	3.2%
Sector Average	3.0%	-2.5%	0.4%	2.6%



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

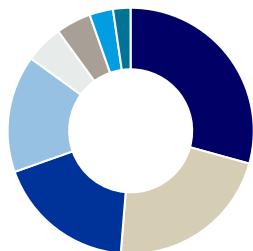
**Source:** FE fundinfo. Irish Domestic Pension Fixed Interest Sector. Returns are based on offer/offer performance and do not represent the return achieved by individual policies linked to the fund

## Asset Distribution (%)\* as at 31/12/2025



Eurozone Government	97.7%
Cash	2.3%

## Geographic Distribution Holdings (%)\* as at 31/12/2025



France	29.3%
Italy	22.0%
Germany	18.3%
Spain	15.4%
Portugal	5.0%
Ireland	4.6%
Belgium	3.1%
Cash	2.3%

\*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](http://zurich.ie) for regular fund commentary.

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