

Launch Date:	01/04/2003
Fund Size	€40m
Number of Holdings	30

Long Bond Fund

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.

Yearly Investment Performance

Year	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Return %	11.6	3.2	1.3	6.3	14.6	1.5	28.2	1.8	6.3	-1.7	1.3	11.5	8.5	-6.6

Fund Performance



— Long Bond Fund
— Sector Average

Cumulative Performance (to 31/05/2022)

	3 Months	6 Months	1 Year	3 Years	5 Years
Long Bond Fund	-12.0%	-18.2%	-16.0%	-10.1%	-3.1%
Sector Average	-7.1%	-11.2%	-9.9%	-4.4%	-0.8%

Annualised Performance (to 31/05/2022)

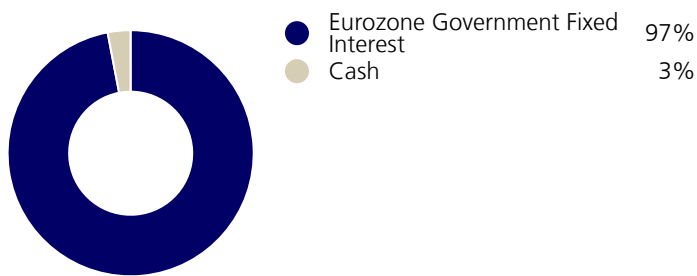
	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A.
Long Bond Fund	-3.5%	-0.6%	3.4%	4.4%
Sector Average	-1.5%	-0.2%	2.2%	3.1%

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

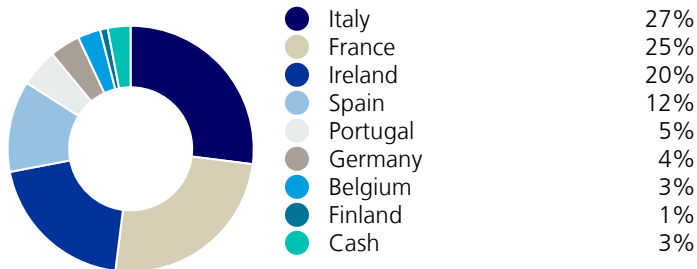
Source: FE fundinfo. Irish Domestic Pension Fixed Interest Sector. Returns are based on offer/offer performance and do not represent the return achieved by individual policies linked to the fund



Asset Distribution (%)* as at 31/05/2022



Geographic Distribution Holdings (%)* as at 31/05/2022



*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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