

Launch Date:	01/04/2003
Fund Size	€73m
Number of Holdings	30
SFDR Class	Article 6

Long Bond Fund

Yearly Investment Performance

Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Return %	1.3	6.3	14.6	1.5	28.2	1.8	6.3	-1.7	1.3	11.5	8.5	-6.6	-27.2	8.7

Risk Rating



The Fund has a risk rating of 5. 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 31/12/2024)

	3 Months	6 Months	1 Year	3 Years	5 Years
Long Bond Fund	-1.2%	4.3%	-1.0%	-21.7%	-20.6%
Sector Average	-0.4%	3.2%	1.6%	-11.2%	-8.7%

Annualised Performance (to 31/12/2024)

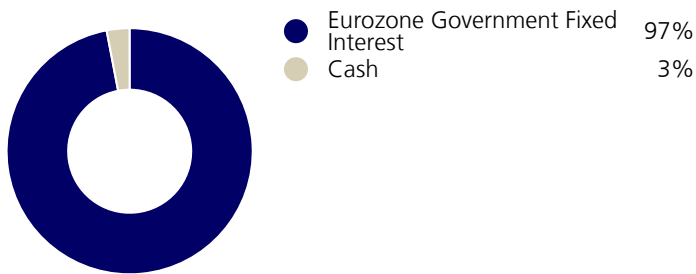
	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A.
Long Bond Fund	-7.8%	-4.5%	-0.5%	3.6%
Sector Average	-3.9%	-1.8%	0.3%	2.7%

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

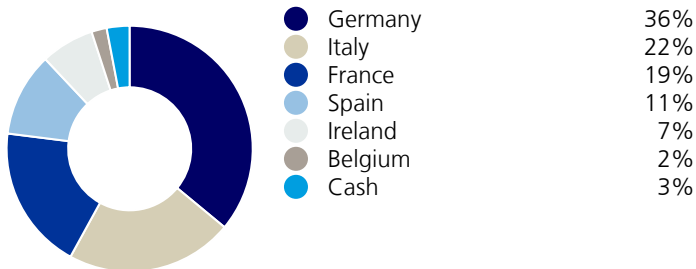
Source: FE fundinfo. Irish Domestic Pension Fixed Interest Sector. Returns are based on offer/offer performance and do not represent the return achieved by individual policies linked to the fund



Asset Distribution (%)* as at 31/12/2024



Geographic Distribution Holdings (%)* as at 31/12/2024



*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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