



# Secure Fund

|             |                   |
|-------------|-------------------|
| Launch Date | 1st November 1989 |
| Fund Size   | €399 million      |



## Fund Description

*Fund invests in deposits, money market instruments and short-dated fixed income government securities*

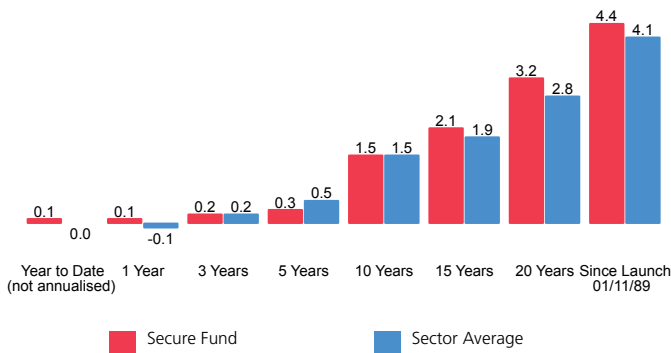
Unit prices in the Secure Fund are guaranteed never to fall. This fund is invested in deposits with leading institutions, money market instruments and short-dated fixed income securities issued by governments of the euro currency block. No non-euro exposure is permitted in this fund. In terms of currency the fund is managed from the point of view of a eurozone investor. This fund is managed by Zurich Life.

## Yearly Investment Performance\*

| Year     | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 |
|----------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| Return % | 5.8  | 7.9  | 5.9  | 7.9  | 7.1  | 2.4  | 4.5  | 4.5  | 3.7  | 2.4  | 1.8  | 1.8  | 2.5  | 3.7  | 3.8  | 0.9  | 0.4  | 0.6  | 0.1  | 0.0  |

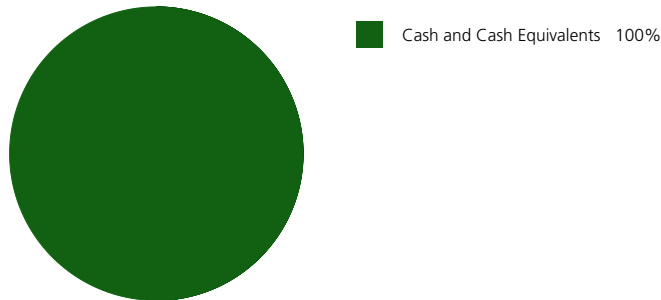
## Annualised Investment Performance (%)\*

as at 30/04/14



## Asset Distribution (%)

as at 30/04/14



Source: Zurich Life

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

\* Source: Financial Express. Individual Domestic Pension Cash Sector. Returns are based on offer/offer performance and do not represent the return achieved by individual policies linked to the fund. Due to rounding some totals may not equal 100%.

**Warning: Past performance is not a reliable guide to future performance. If you invest in this product you may lose some or all of the money you invest.**

Visit [www.zurichlife.ie](http://www.zurichlife.ie) for weekly and monthly fund manager comments.

Zurich Life Assurance plc

Zurich House, Frascati Road, Blackrock, Co. Dublin, Ireland.  
 Telephone: 01 283 1301 Fax: 01 283 1578 Website: [www.zurichlife.ie](http://www.zurichlife.ie)  
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