



# 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*

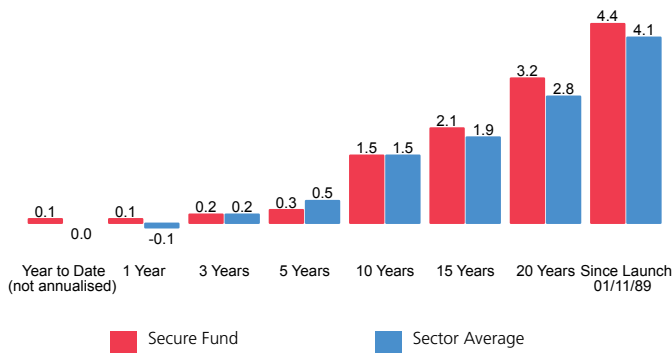
Unit prices in the Secure Fund are guaranteed never to fall. This fund is invested in deposits with leading institutions, money market instruments and short-dated fixed income securities issued by governments of the euro currency block. No non-euro exposure is permitted in this fund. In terms of currency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

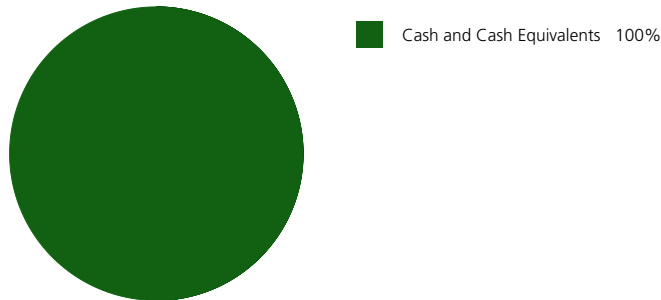
## Annualised Investment Performance (%)\*

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

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Telephone: 01 283 1301 Fax: 01 283 1578 Website: [www.zurichlife.ie](http://www.zurichlife.ie)  
Zurich Life Assurance plc is regulated by the Central Bank of Ireland.  
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