



Fund Of REITs

Launch Date

15th May 2014



Fund Description

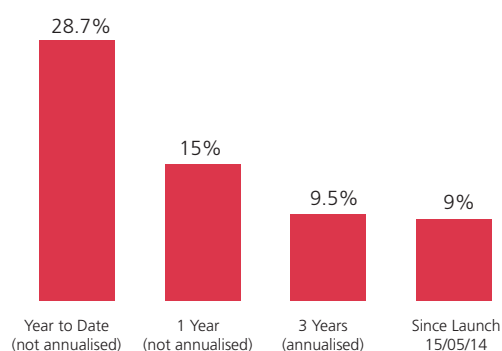
The Zurich Life Fund of REITs (Real Estate Investment Trusts) is a unit-linked fund that gives access to predominantly commercial property by investing in a selection of REITs established under the Irish Government's REIT legislation (2013). The fund may also hold up to 20% of its assets in cash. In terms of currency, the fund is managed from the point of view of a Eurozone investor. This fund is managed by Zurich Life Investments.

Yearly Investment Performance*

| Year | 2015 | 2016 | 2017 | 2018 |
|----------|------|-------|------|-------|
| Return % | 27.8 | -11.2 | 19.5 | -13.0 |

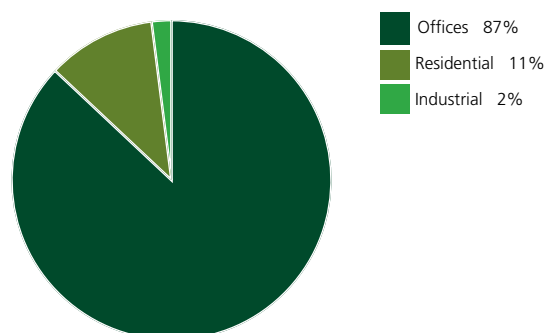
Investment Performance (%)*

as at 30/06/19



Hibernia REIT Portfolio (%)*

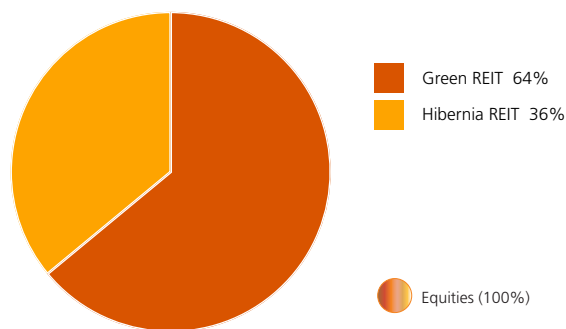
as at 30/06/19



Source: Hibernia REIT

Asset Distribution (%)

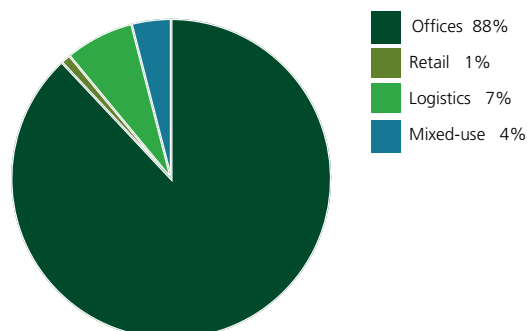
as at 30/06/19



Source: Zurich Life

Green REIT Portfolio (%)*

as at 30/06/19



Source: Green REIT

Notes: Annual management charges (AMC) apply. For any fund managed by Zurich Life, where liquidity in the underlying assets of a fund becomes restricted due to market conditions, Zurich Life reserves the right not to publish a unit price until liquidity is restored. While REITs are expected to be more liquid than direct property holdings, there may be times when sentiment towards property markets will impact negatively on the price and liquidity of the REITs themselves, and hence the liquidity of this fund.

Warning: Past performance is not a reliable guide to future performance. The value of your investment may go down as well as up. Benefits may be affected by changes in currency exchange rates. If you invest in this product you may lose some or all of the money you invest.

Visit www.zurich.ie for weekly and monthly fund manager comments.

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