

1 July 2015



Global Targeted Returns Fund

Start the second half of the year with some good news!

From today (1 July) I'm delighted to announce that we are reducing the additional AMC on our popular Global Targeted Returns (Invesco) Fund (GTR) from 0.55%p.a. to just 0.4%p.a. This change applies to all customers - both existing GTR investors and potential new customers. This price reduction should make it even easier for you to recommend the fund to customers.

I've attached the **latest fund update** from Invesco and as you'll see the fund remains on track to deliver on its target of a gross return of 5%p.a. (above three month EURIBOR) over any three-year rolling period - and with half the volatility of global equities.

For more information on the GTR Fund, just **click here** or speak to your Broker Consultant.

David Walls

Head of Retail Investment Sales Zurich Life

Warning: The value of your investment may go down as well as up. Warning: If you invest in this product you may lose some or all of the money you invest. Warning: Benefits may be affected by changes in currency exchange rates.

GTR Fund Material

GTR Latest Fund Update

Click here for the latest fund update.

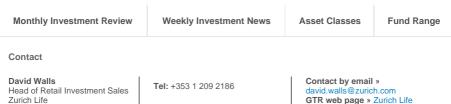
GTR New Frontiers Magazine

Global Targeted Returns Fund New Frontiers Magazine

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