

Indexed Eurozone Government Bond Fund



Fund Description

Indicative equity exposure: 100% of the value of the fund

The Indexed Eurozone Government Bond Fund is a unit-linked fund that gives you the opportunity to participate in the performance the euro-denominated EMU government bond market.. The fund invests in the BlackRock Euro Government Bond Index Fund that aims to track the performance of the Citigroup Euro Government Bond Index. The BlackRock Euro Government Bond Index Fund which is managed by BlackRock Investment Management (UK) Limited.

Index Description

The Citigroup Euro Government Bond Index is designed to reflect the performance of the euro-denominated EMU government bond market.

Investment Aim

The fund invests in the BlackRock Euro Government Bond Index Fund that aims to track the performance of the Citigroup Euro Government Bond Index (EGBI). The BlackRock Euro Government Bond Index Fund is an open-ended Undertakings for Collective Investment of Transferable Securities (UCITS) fund managed by BlackRock. BlackRock do not guarantee that the UCITS fund will provide the returns of the EGBI due to, amongst other things, the time lag and costs of reflecting changes in the index. The market value of bonds, and therefore the performance of this fund, depends on a variety of factors including the expected level of interest rates and expected inflation.

Who should invest in the Fund?

This fund is designed to appeal to investors who wish to invest in euro-denominated EMU government bonds.

Further Information

A fund factsheet which includes data updated quarterly on the

India Equity Fund

is available on

www.zurichlife.ie



Significant features of the Fund

- Opportunity to invest in euro-denominated EMU government bonds.
- Low entry and exit charges.
- The fund will not take any non-euro currency exposure.
- This is a moderate risk fund.
- A diversified portfolio can be constructed by combining this fund with other Prisma funds.
- The Indexed Eurozone Government Bond Fund is treated as a 'two stage switch' fund, further details of which are available in your policy document or from Zurich Life.



BlackRock Investment Management (UK) Limited is authorised and regulated in the UK by the Financial Services Authority.

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.

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