

Indexed Global Equity Fund



Fund Description

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

The Indexed Global Equity Fund is a unit-linked fund that gives you the opportunity to participate in the performance of companies in the developed world. The fund seeks to provide a total return, taking into account both capital and income returns. The fund invests in the BlackRock Developed World Index Sub-Fund that aims to track the performance of the MSCI World Index. The BlackRock Developed World Index Sub-Fund is managed by BlackRock Investment Management (UK) Limited.

Index Description

The MSCI World Index is designed to capture the market performance of developed world equities. It is a free float-adjusted market capitalisation weighted index with net dividends reinvested.

Investment Aim

The fund invests in the BlackRock Developed World Index Sub-Fund that aims to track the performance of the MSCI World Index. The BlackRock Developed World Index Sub-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 MSCI World Index due to, amongst other things, the time lag and costs of reflecting changes in the index.

Who should invest in the Fund?

This fund is designed to appeal to investors who wish to invest in developed world equities. Due to its high equity exposure the fund may be volatile and will generally appeal to investors with a high risk preference who are investing over the long-term.

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

- Equity exposure of 100% of the value of the fund.
- The fund is exposed to movements in exchange rates.
- Low entry and exit charges.
- The fund offers access to the performance of developed world equities without incurring large costs and without the administrative difficulties or constraints of investing directly.
- This is a high risk fund.
- A diversified portfolio can be constructed by combining this fund with other Prisma funds.
- The Indexed Global Equity 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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