



Indexed Eurozone Equity Fund

Fund Description

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

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

Index Description

The MSCI EMU Index is designed to capture the market performance of European Economic and Monetary Union (EMU) equities. It is a free float-adjusted market capitalisation weighted index with net dividends reinvested.

Investment Aim

The fund aims to track the performance of the MSCI EMU Index. The fund currently achieves this by investing in an open-ended Undertakings for Collective Investment of Transferable Securities (UCITS) index fund managed by BlackRock. Zurich Life and BlackRock do not guarantee that the fund will provide the returns of the MSCI EMU 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 EMU 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 **Indexed Eurozone Equity Fund** is available on www.zurichlife.ie



Significant features of the Fund

- Equity exposure of 100% of the value of the fund.
- Low entry and exit charges.
- This is a high risk fund.
- The fund will not take any non-euro currency exposure.
- A diversified portfolio can be constructed by combining this fund with other Prisma funds.
- The Indexed Eurozone 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: The value of your investment may go down as well as up.

Zurich Life Assurance plc

Zurich House, Frascati Road, Blackrock, Co. Dublin, Ireland.

Telephone: 01 283 1301 Fax: 01 283 1578 Website: www.zurichlife.ie

Zurich Life Assurance plc is regulated by the Central Bank of Ireland.

Intended for distribution within the Republic of Ireland.