

Fixed Rate Deposit Fund (Series 9)

Fund Description

The Fixed Rate Deposit Fund (Series 9) offers a fixed rate of 0.15%* per annum to 31 October 2016. This fund gives you the opportunity to earn a competitive interest rate on your pension contribution. You can switch from this fund into any of the Prisma range of funds at any stage.

The return stated is before the deduction of charges, the pension levy and imputed distribution payments, as applicable. Taxes may apply when you mature your pension. Withdrawals from ARFs and AMRFs will be taxed as income.

* Clients in this fund do not have a deposit with Ulster Bank Ireland Limited or any recourse to Ulster Bank Ireland Limited. In the event that Ulster Bank Ireland Limited does not meet its obligations to Zurich Life, or the return on the Ulster Bank Ireland Limited account is otherwise insufficient, the value of the Fixed Rate Deposit Fund will be based only on the value returned from the deposit account with Ulster Bank Ireland Limited. No other assets of Zurich Life Assurance plc shall be used to make up the difference.

Ulster Bank Ireland Limited is regulated by the Central Bank of Ireland.

Warning: Past performance is not a reliable guide to future performance.

Warning: Benefits may be affected by changes in currency exchange rates.

Warning: The value of your investment may go down as well as up.

Warning: If you invest in these funds you may lose some or all of the money you invest.

Zurich Life Assurance plc is registered in Ireland under number 58098.

Registered office: Zurich Life Assurance plc, Zurich House, Frascati Road, Blackrock, Co. Dublin.

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