

Inflation-linked Bond Fund



Fund Description

The Inflation-linked Bond Fund is a unit-linked fund that gives you the opportunity to participate in the performance of eurozone government inflation-linked bonds. The fund aims to track the performance of the Barclays Capital Euro Government Inflation-Linked Bond Index by investing in an Exchange Traded Fund (ETF).

Investment Aim

The fund aims to track the performance of the Barclays Capital Euro Government Inflation-Linked Bond Index. The fund currently achieves this by investing in an ETF, the iShares € Inflation Linked Bond ETF. This is an exchange traded fund managed by BlackRock Investment Management (UK) Limited.

The coupons and maturity proceeds of inflation-linked bonds change in line with a specified inflation index. In this way, inflation-linked bonds can be used to provide protection from inflation. The inflation-linked bonds in which the Inflation-linked Bond Fund invests are linked to indices of inflation within the eurozone or within eurozone member states.

The market value of inflation-linked bonds and, therefore the performance of this fund, depends on a variety of factors, including the expected level of interest rates and expected inflation.

BlackRock Investments does not guarantee that the ETF will provide the returns of the Barclays Capital Euro Government Inflation-linked Bond Index due to, amongst other things, the time lag and costs of reflecting changes in the index

Who should invest in the Fund?

The fund is available as part of the Prisma range for both pension and investment clients. This fund is designed to appeal to investors who wish to invest in inflation-linked bonds issued by eurozone governments.

Further Information

A fund factsheet which includes data updated quarterly on the **Inflation-linked Bond Fund** is available on www.zurichlife.ie



Significant features of the Fund

- Opportunity to invest in eurozone government inflation-linked bonds.
- Potential to make higher returns, in the event of higher than expected future eurozone inflation.
- This fund will not take any non-euro currency exposure.
- Low entry and exit charges.
- A diversified portfolio can be constructed by combining investment in this fund with investments in other Prisma funds.



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

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