



Global Property Equities Fund (Henderson Horizon)

Launch Date

10th October 2012



Fund Description

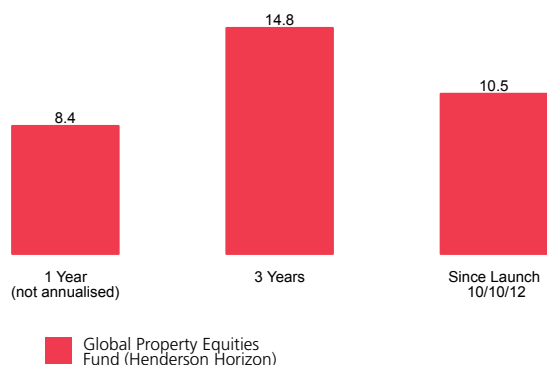
The Global Property Equities Fund (Henderson Horizon) is a unit-linked fund that gives you the opportunity to share in the performance of some of the world's leading real estate companies. To achieve this, the fund invests in the Henderson Horizon Global Property Equities Fund. The Fund seeks long term capital appreciation by investing in the quoted equity securities of companies or REITs (or equivalents) listed or traded on a regulated market which derive the main part of their revenue from the ownership, management and/or development of real estate, throughout the world. As this fund invests some of its assets outside the eurozone, a currency risk arises for a euro investor. This fund is managed by Henderson Global Investors.

Yearly Investment Performance*

Year	2013	2014	2015	2016
Return %	-3.6	26.7	10.2	8.4

Annualised Investment Performance (%)*

as at 31/12/16



Top Ten Holdings

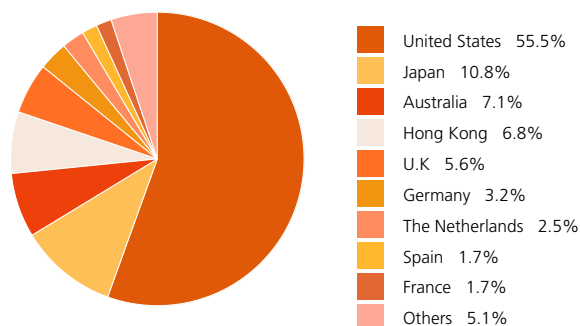
as at 31/12/16

Stock	Holding %
Simon Property	5.5
Mitsui Fudosan	4.2
Avalon Bay	4.1
General Growth	3.2
Deutsche Wohnen	3.2
Scentre Group	3.0
Rexford Industrial	3.0
Sun Hung Kai	2.9
Hudson Pacific	2.7
Physicians Realty	2.6

Source: Henderson Global Investors

Asset Distribution (%)

as at 31/12/16



Equities (100.0%)

Source: Henderson Global Investors

*** Notes: Annual management charges (AMC) apply. The fund performance shown is before the full AMC is applied on your policy. In addition to Zurich Life's normal AMC, this fund is subject to an extra management charge of 0.5% p.a.** The fund has a performance fee equal to 20% of any returns in excess of its benchmark. The Global Property Equities Fund (Henderson Horizon) is a 'two stage switch' fund, further details of which are available in your policy document or from Zurich Life. *** Source:** Financial Express. Returns are based on offer/offer performance and do not represent the return achieved by individual policies linked to the fund. Due to rounding some totals may not equal 100%. Henderson Global Investors is the name under which Henderson Global Investors Limited (reg. no. 906355) (incorporated and registered in England and Wales with registered office at 201 Bishopsgate, London, EC2M 3AE) is authorised and regulated by the Financial Conduct Authority in the UK to provide investment products and services.

Warning: Past performance is not a reliable guide to future performance. Benefits may be affected by changes in currency exchange rates. The value of your investment may go down as well as up. If you invest in this product you may lose some or all of the money you invest.

Visit www.zurichlife.ie for weekly and monthly fund manager comments.

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