



Global Equity Fund (MFS Meridian)

Launch Date

1st October 2013



Fund Description

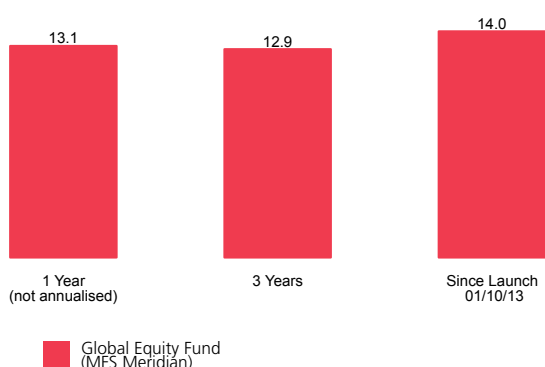
The Global Equity Fund (MFS Meridian) is a unit-linked fund that gives you the opportunity to participate in the performance of global companies. To achieve this, it invests in the MFS Meridian Global Equity Fund. The fund's country and sector exposures are driven by bottom-up stock selection, not top-down allocation. The fund may use derivatives for hedging and/or investment purposes. As this fund invests some of its assets outside the eurozone, a currency risk arises for a euro investor. This fund is managed by MFS.

Yearly Investment Performance*

Year	2014	2015	2016
Return %	18.5	7.3	13.1

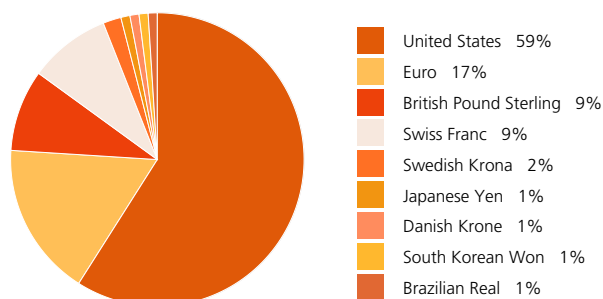
Annualised Investment Performance (%)*

as at 31/12/16



Currency Weightings (%)

as at 31/12/16



Source: MFS Meridian

Top Ten Holdings (%)

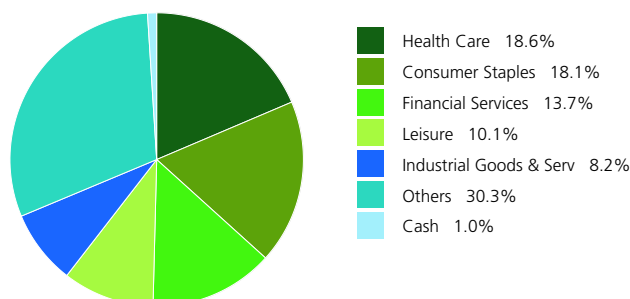
as at 31/12/16

Stock
Thermo Fisher Scientific
Bayer
Nestle
Honeywell
Time Warner
Accenture
Walt Disney
Reckitt Benckiser Group
Visa
Stryker

Source: MFS Meridian

Distribution of Holdings by Sector (%)

as at 31/12/16



Source: MFS Meridian

*** 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 0.85% p.a.** The Global Equity Fund (MFS Meridian) 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%. MFS Investment Management Company (Lux) S.à r.l. is authorised and regulated by the Commission de Surveillance du Secteur Financier (CSSF).

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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