



# Euro-Markets Fund (BlackRock)

(Closed to new business)

Launch Date

1st October 2013



## Fund Description

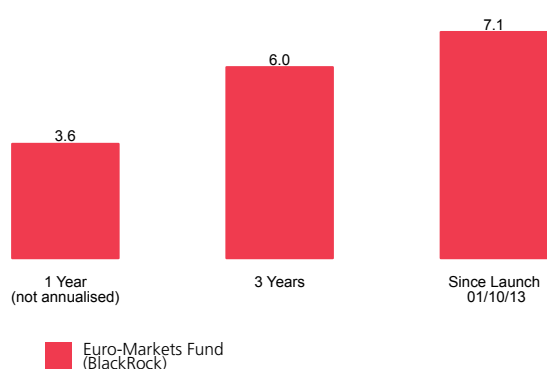
The Euro-Markets Fund (BlackRock) is a unit-linked fund that gives you the opportunity to participate in the performance of companies in Euro-Markets. To achieve this, it invests in the BlackRock Euro-Markets Fund. The fund invests at least 70% of its total assets in the equity securities of companies domiciled in those EU Member States participating in, or likely to join, the Economic and Monetary Union of the European Union (EMU). As this fund invests some of its assets outside the eurozone, a currency risk arises for a euro investor. This fund is managed by BlackRock.

## Yearly Investment Performance\*

Year	2014	2015	2016
Return %	-2.7	18.2	3.6

## Annualised Investment Performance (%)\*

as at 31/12/16



## Top Ten Holdings (%)

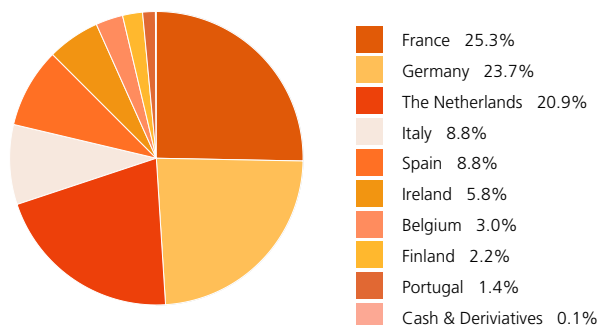
as at 31/12/16

Stock	Holding
BAYER	5.1
AXA	4.3
ENEL	4.0
TELEFONICA	3.9
MERCK	3.6
KONINKLIJKE KPM	3.4
KONINKLIJKE DSM	3.2
ASML	3.1
CONTINENTAL	3.0
RENAULT	3.0

Source: BlackRock

## Asset Distribution (%)

as at 31/12/16

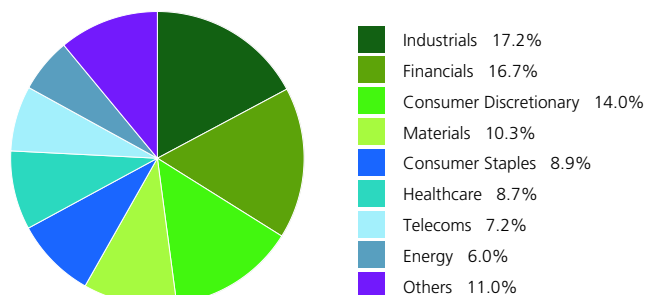


Equities (100.0%)

Source: BlackRock

## Distribution of Holdings by Sector (%)

as at 31/12/16



Source: BlackRock

\* 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 0.80% p.a. The Euro-Markets Fund (BlackRock) 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%. BlackRock Investment Management (UK) Limited is authorised and regulated in the UK by the Financial Conduct Authority.

**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](http://www.zurichlife.ie) for weekly and monthly fund manager comments.

### Zurich Life Assurance plc

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