

Our range of funds

At Zurich we offer you an extensive range of funds, from a world-class lineup of fund managers. Over the following pages you will find a summary of each of the funds available to you.

Please note that fund risk ratings are recalculated periodically in line with ESMA guidelines and may change over time.

Risk Rating (as at January 2017)	Fund Name	Availability in					
		Additional AMC	Single Premium Investments	Regular Premium Savings	Regular Premium Pensions	Single Premium Pensions	PRSAs
1	Cash	X	✓	✓	✓	✓	✓
	Variable Rate Deposit (Series 3)	X	✓	✓	✓	✓	X
	Deposit Plus (Series 2)	X	✓	✓	✓	✓	X
2	Prisma 2	X	✓	✓	✓	✓	✓
	SuperCAPP	X	✓	✓	✓	✓	✓ - Advice only*
	Global Short-term Investment Grade Fixed Income (Dimensional)†	0.25%	✓	✓	✓	✓	X
3	Prisma 3	X	✓	✓	✓	✓	✓
	Protected 90	0.5%	✓	✓	X	✓	X
	Global Corporate Bond (J.P. Morgan)†	0.4%	✓	✓	✓	✓	X
	Global Government Bond (J.P. Morgan)†	0.25%	✓	✓	✓	✓	X
	Indexed Eurozone Government Bond (BlackRock)†	X	✓	✓	✓	✓	X
	Global Targeted Returns (Invesco)†	0.4%	✓	✓	✓	✓	X
	Global Short Fixed Income (Dimensional)†	0.25%	✓	✓	✓	✓	X
	World Allocation 20/80 (Dimensional)†	0.25%	✓	✓	✓	✓	X
	Indexed Inflation-linked Bond	X	✓	✓	✓	✓	X
	Dynamic Diversified Growth (BlackRock)†	0.7%	✓	✓	✓	✓	X
4	Prisma 4	X	✓	✓	✓	✓	✓
	Protected 80	0.5%	✓	✓	X	✓	X
	Cautiously Managed	X	✓	✓	✓	✓	✓
	Active Fixed Income	X	✓	✓	✓	✓	✓
	Long Bond	X	✓	✓	✓	✓	✓
	Active Asset Allocation	X	✓	✓	✓	✓	✓
	Protected 70	0.5%	✓	✓	X	✓	X
	Euro Inflation Linked Int Duration Fixed Income (Dimensional)†	0.15%	✓	✓	✓	✓	X
	World Allocation 40/60 (Dimensional)†	0.30%	✓	✓	✓	✓	X
	World Allocation 60/40 (Dimensional)†	0.35%	✓	✓	✓	✓	X

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

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

Warning: If you invest in this product you may lose some or all of the money you invest.

Risk Rating (as at January 2017)	Fund Name	Availability in					
		Additional AMC	Single Premium Investments	Regular Premium Savings	Regular Premium Pensions	Single Premium Pensions	PRSAs
5	Prisma 	X	✓	✓	✓	✓	✓
	Balanced	X	✓	✓	✓	✓	✓
	Performance	X	✓	✓	✓	✓	✓
	Dynamic	X	✓	✓	✓	✓	✓
	International Equity	X	✓	✓	✓	✓	✓
	Dividend Growth	X	✓	✓	✓	✓	✓
	5★5 Global	X	✓	✓	✓	✓	✓
	World Equity (Dimensional)†	0.42%	✓	✓	✓	✓	X
	World Allocation 80/20 (Dimensional)†	0.38%	✓	✓	✓	✓	X
	Indexed Global Equity (BlackRock)†	X	✓	✓	✓	✓	X
	European Select (Columbia Threadneedle)	0.5%	✓	✓	✓	✓	X
	Prisma 	X	✓	✓	✓	✓	✓
6	5★5 Europe	X	✓	✓	✓	✓	✓
	Eurozone Equity	X	✓	✓	✓	✓	✓
	5★5 Americas	X	✓	✓	✓	✓	✓
	Global Select (Columbia Threadneedle)	0.5%	✓	✓	✓	✓	X
	American Select (Columbia Threadneedle)	0.5%	✓	✓	✓	✓	X
	5★5 Asia Pacific	X	✓	✓	✓	✓	✓
	Asia Pacific Equity	X	✓	✓	✓	✓	X
	Emerging Markets Opportunities (J.P Morgan)	0.7%	✓	✓	✓	✓	X
	Indexed Global Energy and Metals	X	✓	✓	✓	✓	X
	Gold	X	✓	✓	✓	✓	X
	Indexed TopTech 100	X	✓	✓	✓	✓	✓ - Advice only
	Fund of REITs	X	✓	✓	✓	✓	X
	Indexed Australasia Property	X	✓	✓	✓	✓	X
	Indexed European (Ex-UK) Property	X	✓	✓	✓	✓	X
	Irish Equity	X	✓	✓	✓	✓	✓ - Advice only
	Indexed Eurozone Equity (BlackRock)†	X	✓	✓	✓	✓	X

† These are “two stage switch” funds, further details of which are available in your policy document from Zurich.

* An additional fee of 0.25% per annum applies to the SuperCAPP fund within the Advice PRSA product.

Annual Management Charges (AMC) apply.

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