Range of Funds

For Pensions, Investments and Savings

Our range of funds

At Zurich we offer you an extensive range of funds, from a selection of fund managers. You can find more information on each fund by visiting **zurich.ie/funds**

Rating Article Fund Name Additional Other Ongoing	(as at	SFDR		Additional Cost Information		Availability in	
1 A6 Fixed Term Funds - 0.00% X / 2 A6 Global Short Fixed Income (Dimensional)' 0.21% 0.04% / / A8 Short Duration Corporate Bond - 0.01% / / / A8 Global Short-term Investment Grade Fixed Income (Dimensional)' 0.21% 0.04% / / A8 Prisma Low - 0.01% / / / A8 Prisma B - 0.01% / / / A8 Prisma B - 0.01% / / / A8 Global Government Bond (J.P. Morgan)' 0.25% 0.22% / / A6 World Allocation 20/80 (Dimensional)' 0.24% 0.07% / / A6 Retive Fixed Income - 0.00% / / / A6 Retive Inflation Linked Int Duration Fixed Income (Dimensional)' 0.15% 0.06% / / A8 Global Corpor		Article (as at	Fund Name	AMC (as at	Costs* (as at	Savings & Investments	Pensions
AFixed term Huds-0.000xXXAGlobal Short Fixed Income (Dimensional)'0.21%0.04%XXAGlobal Short Duration Corporate Bond-0.01%XXAGlobal Short-term Investment Grade Fixed Income (Dimensional)'0.21%0.04%XXAPrisma Low-0.01%XXXAGlobal Government Bond (J.P. Morgan)'0.25%0.22%XXAGlobal Government Bond (J.P. Morgan)'0.25%0.02%XXAMorid Allocation 20/80 (Dimensional)'0.24%0.07%XXAMedium Duration Corporate Bond-0.00%XXAMedium Duration Corporate Bond-0.00%XXAGlobal Corporate Bond (J.P. Morgan)'0.15%0.06%XXAGlobal Corporate Bond (J.P. Morgan)'0.15%0.06%XXAGlobal Corporate Bond (J.P. Morgan)'0.15%0.06%XXAGlobal Corporate Bond (J.P. Morgan)'0.40%0.17%XXAGlobal Corporate Bond (J.P. Morgan)'0.09%0.00%XXAGlobal Corporate Bond (J.P. Morgan)'0.26%0.06%XXAGlobal Corporate Bond (J.P. Morgan)'0.26%0.06%XXAGlobal Corporate Bond (J.P. Morgan)'0.26%0.06%XXAGlobal Corporate Bond (J.P. Morgan)' <td>4</td> <td>A6</td> <td>Cash</td> <td>-</td> <td>0.00%</td> <td> Image: A second s</td> <td>1</td>	4	A6	Cash	-	0.00%	 Image: A second s	1
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A6 World Allocation 40/60 (Dimensional)¹ 0.26% 0.06% ✓ A6 Protected 80 0.50% 0.02% ✓³ A8 Cautiously Managed - 0.02% ✓³ ✓ A8 Dynamic Diversified Growth (Blackrock)¹ 0.70% 0.31% ✓ ✓ A6 Long Bond - 0.01% ✓ ✓ A6 World Allocation 60/40 (Dimensional)¹ 0.28% 0.05% ✓ ✓		A6	Indexed Inflation-linked Bond	0.09%	0.00%	×	 Image: A second s
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A8 Cautiously Managed - 0.02% ✓ ✓ A8 Dynamic Diversified Growth (Blackrock)¹ 0.70% 0.31% ✓ ✓ A6 Long Bond - 0.01% ✓ ✓ A6 World Allocation 60/40 (Dimensional)¹ 0.28% 0.05% ✓ ✓ A8 Prisma 2 - - 0.06% ✓ ✓		A6	World Allocation 40/60 (Dimensional) ¹	0.26%	0.06%	 Image: A second s	✓
A8 Dynamic Diversified Growth (Blackrock)¹ 0.70% 0.31% ✓ ✓ A6 Long Bond - 0.01% ✓ ✓ A6 World Allocation 60/40 (Dimensional)¹ 0.28% 0.05% ✓ ✓ A8 Prisma I - 0.06% ✓ ✓		A6	Protected 80	0.50%	0.02%	√3	√3
A6 Long Bond - 0.01% ✓ ✓ A6 World Allocation 60/40 (Dimensional) ¹ 0.28% 0.05% ✓ ✓ A8 Prisma 【 - 0.06% ✓ ✓		A 8	Cautiously Managed	-	0.02%	 Image: A second s	✓
A6 World Allocation 60/40 (Dimensional) ¹ 0.28% 0.05% ✓ ✓ A8 Prisma I - 0.06% ✓ ✓		A 8	Dynamic Diversified Growth (Blackrock) ¹	0.70%	0.31%	 Image: A second s	✓
A8 Prisma Ⅰ - 0.06% ✓ ✓	5	A6	Long Bond	-	0.01%	✓	✓
		A6	World Allocation 60/40 (Dimensional) ¹	0.28%	0.05%	1	1
A6 Active Asset Allocation - 0.07% 🗸		A8	Prisma 4	-	0.06%	1	1
		A6	Active Asset Allocation	-	0.07%	✓	1
A6 Protected 70 0.50% 0.02% √3 √3		A6	Protected 70	0.50%	0.02%	√3	√3
5 A6 World Allocation 80/20 (Dimensional) ¹ 0.29% 0.06% ✓		A6	World Allocation 80/20 (Dimensional) ¹	0.29%	0.06%	1	1
A8 Balanced - 0.04% ✓		A8	Balanced	-	0.04%	1	1
A8 Performance - 0.04% ✓		A8	Performance	-	0.04%	1	1
A6 Gold 0.12% 0.01% 🗸		A6	Gold	0.12%	0.01%	1	1

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

Diele			Additional Co	ost Information	Availab	ility in
Risk Rating (as at 31/12/23)	SFDR Article (as at 31/12/23)	Fund Name	Additional AMC (as at 31/12/23)	Other Ongoing Costs* (as at 31/12/23)	Savings & Investments	Pensions
	A6	Indexed Global Energy and Metals	0.26%	0.13%	×	 Image: A second s
	A 6	Indexed Commodities	0.19%	0.01%	×	1
	A 8	Prisma 5	-	0.07%	1	1
	A 6	Indexed Global Equity (BlackRock) ¹	-	0.01%	1	1
	A8	Dynamic	-	0.03%	1	1
	A 8	International Equity	-	0.04%	1	1
	A6	Dividend Growth	-	0.01%	1	1
	A 8	European Select (Columbia Threadneedle)	0.50%	0.10%	×	1
	A8	Prisma Max	-	0.05%	1	1
	A6	5 * 5 Europe	-	0.04%	1	1
	A6	Indexed Australasia Property	0.59%	0.00%	×	1
	A6	World Equity (Dimensional) ¹	0.30%	0.05%	1	1
	A6	Eurozone Equity	-	0.04%	1	1
6	A6	5 * 5 Americas	-	0.03%	1	 Image: A second s
	A8	Global Select (Columbia Threadneedle)	0.50%	0.18%	×	1
	A8	American Select (Columbia Threadneedle)	0.50%	0.10%	×	1
	A6	5 × 5 Asia Pacific	-	0.05%	1	1
	A6	Asia Pacific Equity	-	0.05%	1	1
	A8	Emerging Markets Opportunities (J.P Morgan) ¹	0.70%	0.22%	×	1
	A6	Indexed TopTech 100	0.20%	0.01%	1	1
	A6	Property Fund ²	0.25%	0.15%	√2	√2,4
	A6	Indexed European (Ex-UK) Property	0.40%	0.00%	×	1
	A6	5 * 5 Global	-	0.04%	1	1
	A6	Indexed Eurozone Equity (BlackRock) ¹	-	0.13%	1	1
	A6	Indexed Emerging Markets Equity (Blackrock) ¹	-	0.14%	×	1
	A6	Global Small Companies (Dimensional) ¹	0.33%	0.05%	1	1
	A6	Global Value Fund (Dimensional) ¹	0.27%	0.05%	1	1
	A8	Global Sustainability Core Equity (Dimensional) ¹	0.22%	0.05%	1	1

For PRSA funds see overleaf.

Other Ongoing Costs

These costs include costs incurred by investing in collective investment vehicles, costs incurred in the management, repair, valuation and maintenance of the assets of each Unit Fund and any other costs which have been charged to the Unit Fund. Dealing/transaction cost and stamp duties are not included.

If the costs shown are added to the annual management charge stated on your policy certificate, the resulting figure is comparable to a Total Expense Rates (TER) or to an Ongoing Charges figure (OCF) used by UCITs on their KIIDs. All costs shown in the table are already included within our quoted fund performance.

Example of total costs

If you have an investment policy with a product management charge of 1.00%, the following are the total ongoing costs that apply for a selection of funds: • Cash = 1.00% • Balanced = 1.04% • World Equity (Dimensional) = 1.35%

The Other Ongoing Costs figures are based on our latest available data, and will vary over time.

Please note that fund risk ratings are recalculated periodically in line with European Securities and Markets Authority guidelines and may change over time.

- ¹ These are "two stage switch" funds, further details of which are available in your policy document from Zurich.
- ² Additional Terms and Conditions apply for investments in the Property Fund. Further details are available from your Financial Broker or Advisor and on the Fund Centre at www.zurich.ie
- ³ The Protected Funds are not available on regular premium pensions, regular premium savings or via the Zurich Master Trust.

⁴ The Property Fund is not available on Group Pensions or via the Zurich Master Trust.

Annual Management Charges (AMC) apply.

PRSA Funds

Risk	SFDR		Additional Cost Information		Availability in	
Rating (as at 31/12/23)	Article (as at 31/12/23)	Fund Name	Additional AMC (as at 31/12/23)	Other Ongoing Costs* (as at 31/12/23)	Standard PRSA	Advice PRSA
4	A6	Cash	-	0.00%	1	1
1	A6	Fixed Term Funds	-	0.00%	×	1
2	A6	Global Short Fixed Income (Dimensional) ¹	0.21%	0.04%	×	1
2	A8	Short Duration Corporate Bond	-	0.01%	1	1
2	A6	Global Short-term Investment Grade Fixed Income (Dimensional) ¹	0.21%	0.04%	×	1
	A8	Prisma Low	-	0.01%	1	1
3	A8	Prisma 2	-	0.00%	1	1
	A6	World Allocation 20/80 (Dimensional) ¹	0.24%	0.07%	×	1
	A6	Active Fixed Income	-	0.00%	 Image: A second s	✓
	A8	Medium Duration Corporate Bond	-	0.00%	✓	✓
	A6	Euro Inflation Linked Int Duration Fixed Income (Dimensional) ¹	0.15%	0.06%	×	1
4	A8	Prisma 🛽	-	0.01%	✓	 Image: A second s
	A6	World Allocation 40/60 (Dimensional) ¹	0.26%	0.06%	×	✓
	A8	Cautiously Managed	-	0.02%	1	1
	A6	Long Bond	-	0.01%	1	1
	A6	World Allocation 60/40 (Dimensional) ¹	0.28%	0.05%	X	1
5	A8	Prisma 4	-	0.02%	1	1
	A6	Active Asset Allocation	-	0.02%	1	1
	A6	World Allocation 80/20 (Dimensional) ¹	0.29%	0.06%	X	1
	A8	Balanced	-	0.04%	1	1
	A8	Performance	-	0.04%	1	1
	A8	Prisma 5	-	0.03%	1	1
	A8	Dynamic	-	0.03%	1	1
	A8	International Equity	-	0.04%	1	1
	A6	Dividend Growth	-	0.01%	1	1
	A8	Prisma Max	-	0.03%	1	1
	A6	5*5 Europe	-	0.04%	1	1
	A6	World Equity (Dimensional) ¹	0.30%	0.05%	×	1
	A6	Eurozone Equity	-	0.04%	1	1
	A6	5*5 Americas	-	0.03%	1	1
	A6	5*5 Asia Pacific	-	0.05%	1	1
	A6	Asia Pacific Equity	-	0.05%	1	1
	A6	Indexed TopTech 100	_	0.01%	×	1
	A6	5*5 Global	-	0.04%	1	1
	A6	Global Small Companies (Dimensional) ¹	0.33%	0.05%	×	1
	A6	Global Value Fund (Dimensional) ¹	0.27%	0.05%	×	1
	A8	Global Sustainability Core Equity (Dimensional) ¹	0.22%	0.05%	×	1

Other Ongoing Costs

These costs include costs incurred in the management, repair, valuation and maintenance of the assets of each Unit Fund and any other costs which have been charged to the Unit Fund. Dealing/transaction cost and stamp duties are not included.

If the costs shown are added to the annual management charge stated on your policy certificate, the resulting figure is comparable to a Total Expense Rates (TER) or to an Ongoing Charges figure (OCF) used by UCITs on their KIIDs. All costs shown in the table are already included within our quoted fund performance. Example of total costs

If you have an investment policy with a product management charge of 1.00%, the following are the total ongoing costs that apply for a selection of funds:

Cash = 1.00%
 Balanced = 1.04%
 World Equity (Dimensional) = 1.35%

The Other Ongoing Costs figures are based on our latest available data, and will vary over time.

Please note that fund risk ratings are recalculated periodically in line with European Securities and Markets Authority guidelines and may change over time. ¹ These are "two stage switch" funds, further details of which are available in your policy document from Zurich. Annual Management Charges (AMC) apply.

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















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