



# Active Fixed Income Fund

Launch Date	19th June 1995
Fund Size	€228 million
Number of Bonds	40 (approx.)



## Fund Description

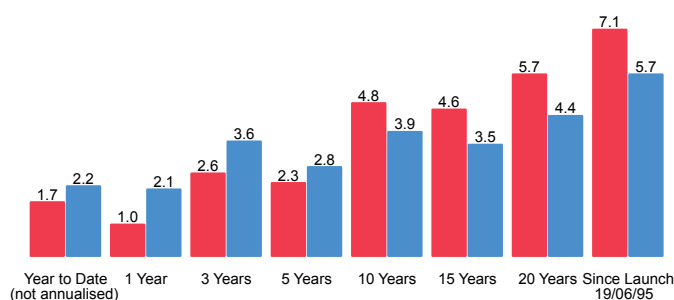
The Active Fixed Income Fund is an actively managed bond fund. It primarily invests in bonds issued by eurozone governments and bond-based financial instruments. It may also invest in supranational bonds and other investment grade corporate and non-sovereign bonds. The investment parameters allow for up to 30% of the fund to be invested overseas with the core invested in eurozone bonds. This fund invests some of its assets outside the eurozone so a currency risk arises for a euro investor. As the fund is managed from the point of view of a euro investor any currency hedging that may be conducted will be into euros. This fund is managed by Zurich Life.

## Yearly Investment Performance\*

Year	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Return %	11.6	7.1	12.4	2.7	10.7	7.8	-1.6	0.4	12.3	4.2	1.0	6.5	12.8	2.4	20.3	1.0	4.7	-1.1	0.4	5.4

## Annualised Investment Performance (%)\*

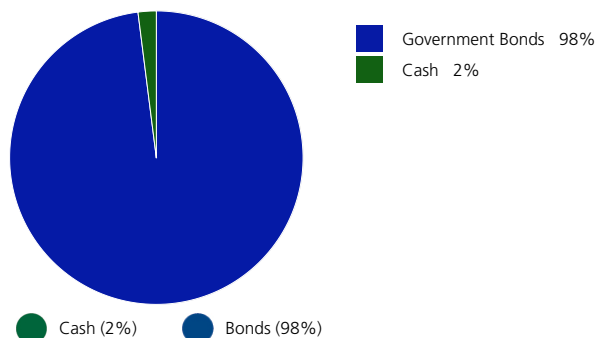
as at 31/07/20



Active Fixed Income Fund Sector Average

## Bond Classification (%)

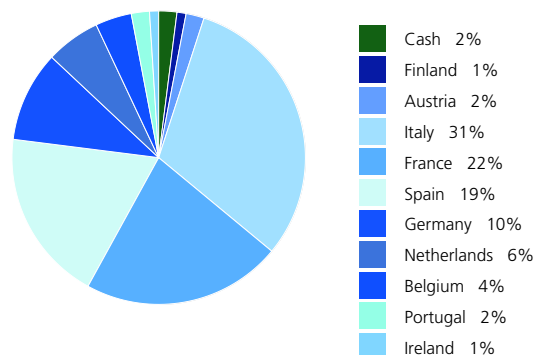
as at 31/07/20



Source: Zurich Life

## Geographic Asset Distribution (%)

as at 31/07/20



Cash (2%) Bonds (98%)

Source: Zurich Life

Notes: Annual management charges (AMC) apply. The fund performance shown is before the full AMC is applied on your policy.

\* Source: Financial Express. Irish Domestic Pension Fixed Interest Sector. 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%.

**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

Zurich House, Frascati Road, Blackrock, Co. Dublin, Ireland.  
Telephone: 01 283 1301 Fax: 01 283 1578 Website: [www.zurichlife.ie](http://www.zurichlife.ie)  
Zurich Life Assurance plc is regulated by the Central Bank of Ireland.  
Intended for distribution within the Republic of Ireland.

