



BARCLAYS

Index funds from Barclays Global Investor (BGI)

Barclays Global Investors Limited.
www.barclaysglobal.com

Authorised and Regulated by the
Financial Services Authority

BGI Europe ex-UK Index Fund

Fund Description

Indicative equity exposure: 100% of the value of the fund

The BGI Europe ex-UK Index Fund is a unit-linked fund investing in an open ended Undertakings for the Collective Investment of Transferable Securities (UCITS) index fund that aims to track the European ex-UK equity markets. The pricing of UCITS allows for the buying and selling costs of the underlying securities. The benchmark for this fund is the MSCI Europe ex-UK Index. Zurich Life prices the fund in euro and the underlying index fund is denominated in euro. This fund is managed by Barclays Global Investors (BGI).

Investment Aim

The fund aims to achieve a return in line with the Europe ex-UK equity markets. Eagle Star Investments has established a relationship with Barclays Global Investors to provide additional choice to investors by offering a range of index investment funds.

Who should invest in the Fund?

This fund is available as part of the Matrix range for pension and investment clients. This fund is an ideal choice for investors who seek to track the performance of the Europe ex-UK equity markets.

Expertise

Innovation brought Barclays Global Investors to the forefront of the investment management industry over 30 years ago with the invention of indexation. Since then, it has consistently applied an optimal combination of people and technology to achieve highly risk-controlled, cost effective results.

How does Barclays track an index accurately?

- Barclays has a 30-year track record and is the world's largest manager of index funds.
- Where possible, Barclays fully replicate the index by holding every stock, which means better tracking, and by using skill in managing deviations.
- Barclays perform detailed analysis of corporate actions, reinvest dividends and implement effective trading around index changes.
- Barclays manage the buying and selling of the underlying securities to ensure the dealing costs, and hence the spread between purchase and selling cost of the units in the UCITS, are kept to a minimum.

Further Information

A fund factsheet which
includes data updated quarterly on the
BGI Europe ex-UK Index Fund
is available on
www.zurichlife.ie



Significant features of the Fund

- The fund is denominated and priced in euro.
- Managed from the point of view of a European investor.
- Managed against a benchmark of the MSCI Europe ex-UK Index.
- Aims to achieve a rate of return that is in line with the MSCI Europe ex-UK Index.
- Equity exposure is 100% of the value of the fund.
- The use of securities lending where possible, to generate additional revenue to offset administration fees.
- The fund is domiciled in Ireland.



**Warning: The value of your investment may go down as well as up.
Benefits may be affected by changes in currency exchange rates.**

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Zurich Life Assurance plc is regulated by the Financial Regulator.

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