



# Europe Ex-UK Index Fund (BlackRock)

(Closed to New Business)

Launch Date	1st October 2005
Number of Holdings	341



## Fund Description

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

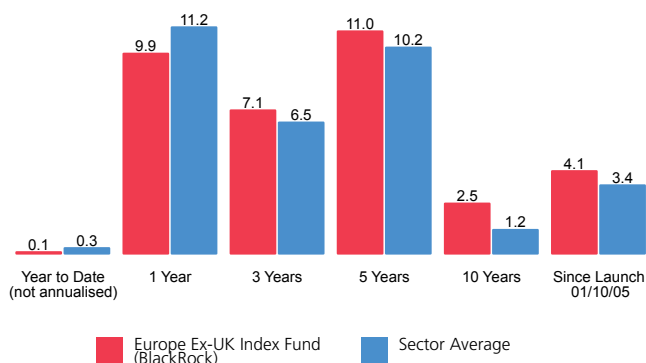
The BlackRock Europe ex-UK Index Fund is a unit-linked fund investing in an open ended Undertakings for the Collective Investment of Transferable Securities (UCITS) index fund that aims to track the European ex-UK equity markets. The pricing of UCITS allows for the buying and selling costs of the underlying 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 BlackRock Investment Management (UK) Limited.

## Yearly Investment Performance\*

Year	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Return %	21.9	4.6	-41.9	29.3	8.7	-13.0	19.4	21.8	6.2	11.5	2.2

## Annualised Investment Performance (%)\*

as at 31/01/17



## Top Ten Holdings (%)

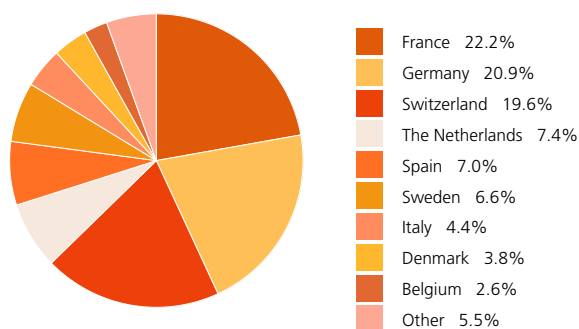
as at 31/01/17

Stock	Holding
Nestle	4.1
Roche Holding	3.0
Novartis	2.9
Total	2.0
Siemens	1.7
Sanofi	1.7
Bayer	1.6
SAP	1.6
BASF	1.6
Banco Santander	1.5

Source: BlackRock

## Geographic Asset Distribution (%)

as at 31/01/17

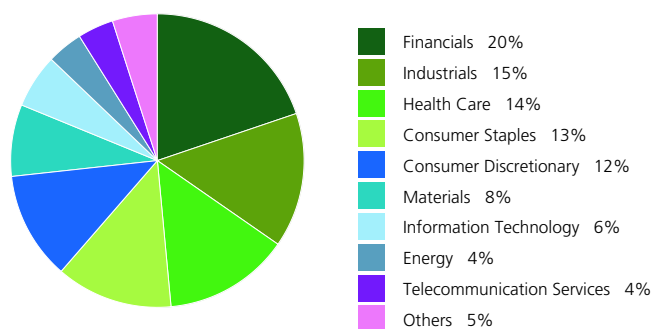


Equities (100.0%)

Source: BlackRock

## Distribution of Equity Holdings by Sector (%)

as at 31/01/17



Source: BlackRock

\* 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 Euro Equity 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%. BlackRock Investment Management (UK) Limited is authorised and regulated 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

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.