



BARCLAYS

Index funds from Barclays Global Investor (BGI)

Barclays Global Investors Limited.
www.barclaysglobal.com

Authorised and Regulated by the
Financial Services Authority

BGI Japan Index Fund

Fund Description

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

The BGI Japan 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 Japanese 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 Japan Index. While Eagle Star prices the fund in euro, the underlying index fund is denominated in US\$ and therefore a currency risk arises. This fund is managed by Barclays Global Investors (BGI).

Investment Aim

The fund aims to achieve a return in line with the Japanese 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 Japanese 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 Japan Index Fund

is available on

www.zurichlife.ie

Significant features of the Fund

- The underlying UCITS fund is denominated in US\$ and therefore a currency risk arises.
- Zurich Life prices the fund in euro.
- Managed against a benchmark of the MSCI Japan Index.
- Aims to achieve a rate of return that is in line with the MSCI Japan 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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