



UK Index Fund (BlackRock)

(Closed to New Business)

Launch Date	1st October 2005
Number of Holdings	115



Fund Description

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

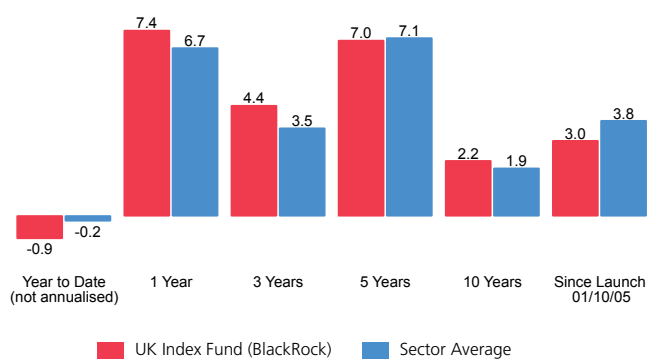
The BlackRock UK Index Fund is a unit-linked fund investing in an open ended Undertakings for the Collective Investment of Transferable Securities (UCITS) index fund that aims to track the UK equity markets. The pricing of UCITS allows for the buying and selling costs of the underlying securities. The benchmark for this fund is the MSCI UK Index. As this fund invests outside the eurozone, a currency risk arises for a euro investor. 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 %	15.6	-3.1	-44.4	39.2	16.1	0.2	12.6	15.0	6.9	3.2	1.7

Annualised Investment Performance (%)*

as at 31/01/17



Top Ten Holdings (%)

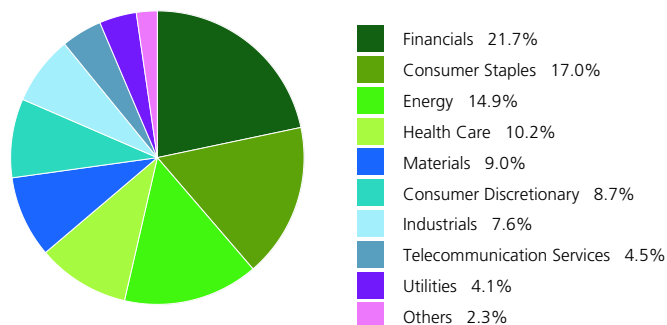
as at 31/01/17

Stock	Holding
HSBC	7.5%
Royal Dutch Shell Plc Class A	5.2%
British American Tobacco	5.1%
BP	4.9%
Royal Dutch Shell Plc Class B	4.6%
Glaxosmithkline	4.1%
Diageo	3.1%
Astrazeneca	2.9%
Vodafone	2.9%
Rio Tinto	2.4%

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 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 for weekly and monthly fund manager comments.

Zurich Life Assurance plc

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