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|---------------------------|------------|
| Launch Date: | 17/10/2007 |
| Fund Size | €11m |
| Number of Holdings | 64 |
| SFDR Class | Article 6 |

Diversified Assets Fund

Closed to new business

Risk Rating



The Fund has a risk rating of 4. Please see the Fund Guide for more details.

Fund Description

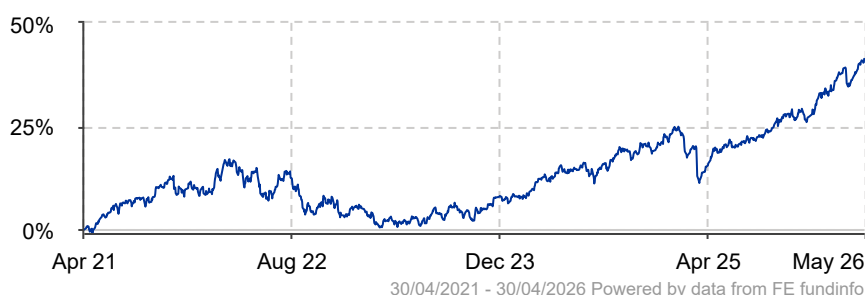
Indicative allocation to each asset class (Equities, Bonds, Property, Commodities): 20% to 30% of the value of the fund.

The Diversified Assets Fund is a diversified unit-linked fund that invests in and targets equal exposure to four asset classes: equities, property, bonds and commodities. The Diversified Assets Fund aims to reduce the volatility of investment returns by investing in a combination of asset classes with low correlations, while maintaining the potential to deliver strong returns. It is suitable for investors looking for real returns with lower risk than an average managed fund. To maintain a balanced portfolio the fund will be monitored and rebalanced if any asset class moves significantly outside its guideline exposure. Exposure to each asset class will be reset to 25% on rebalancing. A currency risk arises as some of the investments held are from outside the eurozone.

Yearly Investment Performance

| Year | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|-----------------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| Return % | 12.3 | 3.7 | 11.9 | -0.1 | 9.4 | 3.1 | -3.2 | 16.2 | -2.3 | 18.8 | -7.2 | 5.0 | 10.8 | 7.6 |

Fund Performance



— Diversified Assets Fund

Cumulative Performance (to 30/04/2026)

| | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years |
|--------------------------------|----------|----------|--------|---------|---------|
| Diversified Assets Fund | 5.5% | 10.5% | 21.8% | 38.4% | 41.3% |

Annualised Performance (to 30/04/2026)

| | 3 Years P.A. | 5 Years P.A. | 10 Years P.A. | Since Launch P.A. |
|--------------------------------|--------------|--------------|---------------|-------------------|
| Diversified Assets Fund | 11.4% | 7.2% | 6.4% | 4.7% |

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

Source: FE fundinfo. Returns are based on offer/offer performance and do not represent the return achieved by individual policies linked to the fund.



*Source: Zurich Life

*Due to rounding some totals might not equal 100%

Warning: The value of your investment may go down as well as up.
Warning: Past performance is not a reliable guide to future performance.
Warning: This product/service may be affected by changes in currency exchange rates.
Warning: If you invest in this product you may lose some or all of the money you invest.

Visit zurich.ie for regular fund commentary.

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