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|---------------------|------------|
| Launch Date: | 01/04/2005 |
| Fund Size | €15m |
| SFDR Class | Article 6 |

Indexed Eurozone Property Fund

Closed to new business

Risk Rating



The Fund has a risk rating of 6. Please see the Fund Guide for more details.

Fund Description

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

The Indexed Eurozone Property Fund is a unit-linked fund that gives you the opportunity to participate in the performance of some of Europe's leading real estate companies. The fund currently invests in an Exchange Traded Fund (ETF), which is managed by BNP Paribas. The BNP Paribas ETF is passively managed and aims to track an index, but will not track it exactly. Zurich Life reserves the right to replace this ETF with another fund at any stage. This fund invests some of its assets outside the eurozone so a currency risk arises for a euro investor. This unit-linked fund can have exposure to cash as part of the management of the fund.

Yearly Investment Performance

| Year | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|-----------------|------|------|------|------|------|------|------|------|------|------|-------|------|-------|------|
| Return % | 29.5 | 2 | 20.4 | 17.5 | 2.3 | 17.2 | -6.8 | 21.2 | -11 | 6.1 | -33.0 | 14.8 | -2.22 | 9.0 |

Fund Performance



— Indexed Eurozone Property Fund

Cumulative Performance (to 31/05/2026)

| | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years |
|---------------------------------------|----------|----------|--------|---------|---------|
| Indexed Eurozone Property Fund | -8.2% | 0.7% | 0.1% | 38.4% | -17.4% |

Annualised Performance (to 31/05/2026)

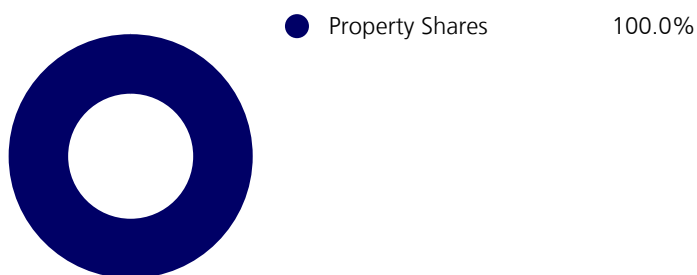
| | 3 Years P.A. | 5 Years P.A. | 10 Years P.A. | Since Launch P.A. |
|---------------------------------------|--------------|--------------|---------------|-------------------|
| Indexed Eurozone Property Fund | 11.5% | -3.8% | 0.4% | 3.4% |

Notes: Annual management charges (AMC) apply. The fund performance shown is before the full AMC is applied on your policy. In addition to Zurich's normal AMC, this fund is subject to an additional management charge of 0.28% p.a.

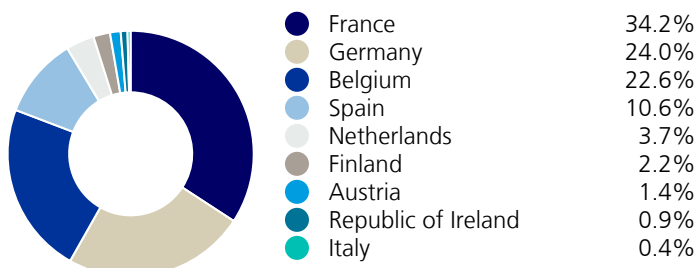
Source: FE fundinfo. Returns are based on offer/offer performance and do not represent the return achieved by individual policies linked to the fund.



Asset Distribution (%)* as at 31/03/2026



Geographic Distribution Holdings (%)* as at 30/04/2026



*Source: Zurich Life

Top Holdings* as at 31/05/2026

| Stock | |
|-----------------------------|--|
| UNIBAIL RODAMCO WESTFIELD | |
| VONOVIA SE | |
| KLEPIERRE | |
| MERLIN PROPERTIES SOCIMI SA | |
| AEDIFICA | |
| GECINA SA | |
| TAG IMMOBILIEN AG | |
| COVIMIO | |
| WAREHOUSES DE PAUW SCA | |
| COLONIAL SFL SOCIMI SA | |

*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.

Zurich Life Assurance plc

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