

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

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 may not always 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. Theis unit-linked fund can have exposure to cash as part of the management of the fund.

Eurozone Property Fund Closed to new business

Yearly Investment Performance

Year	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Return %	43.0	13.1	-16.8	29.5	2	20.4	17.5	2.3	17.2	-6.8	21.2	-11	6.1	-33.0

Fund Performance



Eurozone Property Fund

Cumulative Performance (to 30/06/2023)

	3 Months	6 Months	1 Year	3 Years	5 Years
Eurozone Property Fund	-1.5%	-7.2%	-18.4%	-25.8%	-35.9%

Annualised Performance (to 30/06/2023)

	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A
Eurozone Property Fund	-9.5%	-8.5%	1.7%	2.2%



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.

Zurich Life Assurance plc

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