

Eurozone Property Fund

(closed to new business)



Fund Description

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

The Eurozone Property Fund is a unit-linked fund that gives you the opportunity to share in the performance of some of Europe's leading real estate companies. The fund invests in the shares of the **European Public Real Estate Association (EPRA) Eurozone Index** via an Exchange Traded Fund (ETF). The EPRA Eurozone Index covers all the major real estate sectors with Offices and Retail making up the majority of the index.

Investment Aim

The fund objective is to provide investors with exposure to the European real estate sector and to track the performance of the EPRA Eurozone Index. The fund achieves this by investing in the Easy ETF EPRA Eurozone. This is an exchange traded fund managed by AXA Investment Managers. The constituent stocks and their weights within the EPRA Index are constantly changing. AXA Investment Managers does not guarantee that the Easy ETF EPRA Eurozone will always exactly mirror the EPRA Eurozone Index as there will be a time lag while changes in the index are being reflected.

Who should invest in the Fund?

The fund is available as part of the Matrix range for both pension and investment clients. This fund is designed to appeal to investors who seek a long-term return on capital invested and are willing to accept the risks inherent in the volatility of property related investments. Due to the concentrated nature of the EPRA Eurozone Index the fund has an increased stock-specific risk over typical equity funds.

Significant features of the Fund

- Opportunity to invest in a diversified portfolio of listed eurozone property companies.
- Due to the diversified nature of the fund and its liquidity, the fund has a lower risk profile than direct property investment.
- Low entry and exit charges.
- The fund offers access to the real estate sector without incurring large costs.
- The ability to construct a diversified portfolio by combining investment in this new fund with investments in other Matrix funds.

Further Information

A fund factsheet which includes data updated quarterly on the **Eurozone Property Fund** is available on www.zurichlife.ie

Warning: The value of your investment may go down as well as up.

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