

Eagle Star Fixed Rate Deposit Fund (Series 5 - 2011)

Special Limited Offer
(Closed to New Business)

Fixed Rate
7%
over 2 years
(3.44% per annum)
Limited Offer

The Fixed Rate Deposit Fund (Series 5 - 2011) offers an attractive fixed rate of 7% for clients who invest over 2 years, from 31st October 2009 to 31st October 2011. For clients who invest for less than 2 years, the return on the fund will be calculated based on an annualised rate of 3.44% per annum. This fund gives you the opportunity to earn a competitive interest rate for the period up to 31st October 2011 on your pension contribution. You have the option of investing in other Eagle Star Matrix funds at a time of your choosing.

Returns on the Fixed Rate Deposit Fund

This fund is designed to provide a fixed return of 7% over 2 years (3.44%* per annum) to 31st October 2011. To provide this return, the Fixed Rate Deposit Fund invests in a fixed rate deposit account with Bank of Ireland. Zurich Life's normal product charges apply, including early encashment charges on some products. The return stated is before deduction of these charges.

Who can invest in the fund?

This fund is available for Single Premium Pension clients only (including ARFs, Buy-out Bonds, Personal and Executive Pension plans but excluding PRSAs). It is available for new premiums only, existing funds with Zurich Life cannot be switched into this fund.

You can switch from this fund into any of the Eagle Star Matrix range of funds at any stage.

What happens after 31st October 2011?

Zurich Life will write to you to offer you alternative investment options before 31st October 2011.

*2.956% per annum is provided by Bank of Ireland. An additional 0.485% per annum is provided by Zurich Life. Clients do not have a deposit with Bank of Ireland or any recourse to Bank of Ireland. In the event that Bank of Ireland does not meet its obligations to Zurich Life, or the return on the Bank of Ireland account is otherwise insufficient, the value of the Fixed Rate Deposit Fund will be based on the value returned from the deposit account with Bank of Ireland. No other assets of Zurich Life Assurance plc shall be used to make up the difference.

For more information contact your financial advisor.

Zurich Life Assurance plc

Eagle Star House, Frascati Road, Blackrock, Co. Dublin, Ireland.

Telephone: 01 283 1301 Fax: 01 283 1578 Website: www.zurichlife.ie

Zurich Life Assurance plc is regulated by the Financial Regulator.

Bank of Ireland is regulated by the Financial Regulator.

Intended for distribution within the Republic of Ireland.

