

Launch Date:	01/04/2003
Fund Size	€321m
Number of Holdings	30
SFDR Class	Article 6

# Long Bond Fund

## Yearly Investment Performance

Year	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Return %	14.6	1.5	28.2	1.8	6.3	-1.7	1.3	11.5	8.5	-6.6	-27.2	8.7	-1.0	-4.0

## Risk Rating

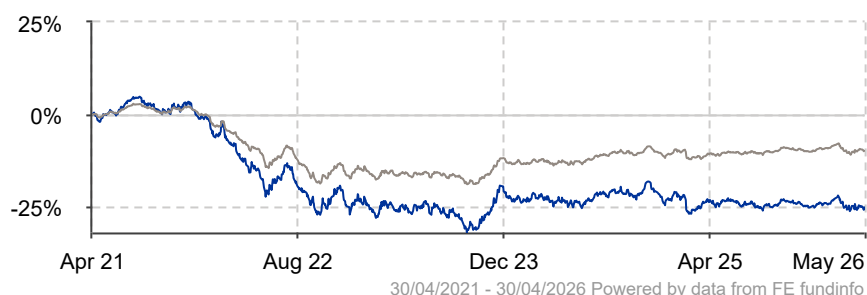


The Fund has a risk rating of 4. Please see the Fund Guide for more details.

## Fund Description

The Long Bond Fund aims to achieve growth by investing mainly in longer-dated bonds with over ten years to maturity primarily issued by eurozone governments. The minimum duration of the fund may not be less than 75% of its investment universe. The managers may also invest in supranational bonds, other investment grade corporate and non-sovereign bonds and/or bond-based financial instruments. This fund is managed by Zurich Life.

## Fund Performance



— Long Bond Fund  
— Sector Average

## Cumulative Performance (to 30/04/2026)

	3 Months	6 Months	1 Year	3 Years	5 Years
Long Bond Fund	-1.5%	-2.2%	-2.7%	-0.4%	-25.3%
Sector Average	-0.8%	-0.8%	0.8%	7.4%	-9.9%

## Annualised Performance (to 30/04/2026)

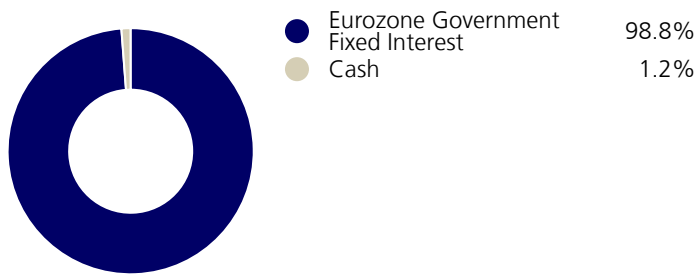
	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A.
Long Bond Fund	-0.1%	-5.7%	-1.6%	3.1%
Sector Average	2.4%	-2.1%	0.1%	2.6%

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

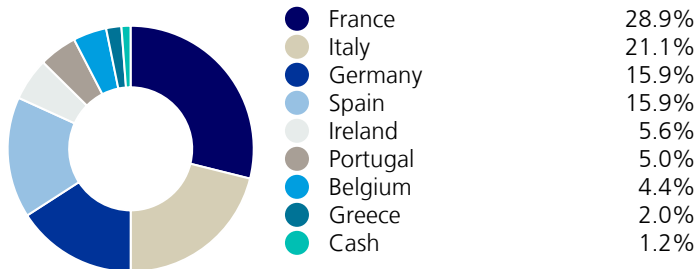
**Source:** FE fundinfo. Irish Domestic Pension Fixed Interest Sector. Returns are based on offer/offer performance and do not represent the return achieved by individual policies linked to the fund



### Asset Distribution (%)\* as at 30/04/2026



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



\*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](http://zurich.ie) for regular fund commentary.

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