



Secure Fund

(Closed to new business)

Launch Date	1st November 1989
Fund Size	€137 million



Fund Description

Fund invests in deposits, money market instruments and short-dated fixed income government securities

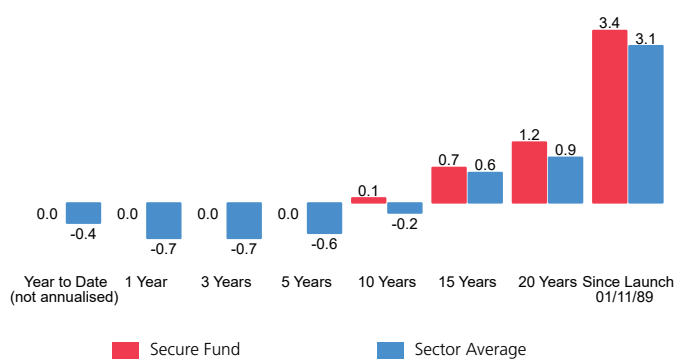
Unit prices in the Secure Fund are guaranteed never to fall. This fund is invested in deposits with leading institutions, money market instruments and short-dated fixed income securities issued by governments of the euro currency block. No non-euro exposure is permitted in this fund. In terms of currency the fund is managed from the point of view of a eurozone investor. This fund is managed by Zurich Life.

Yearly Investment Performance*

Year	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Return %	4.5	3.7	2.4	1.8	1.8	2.5	3.7	3.8	0.9	0.4	0.6	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

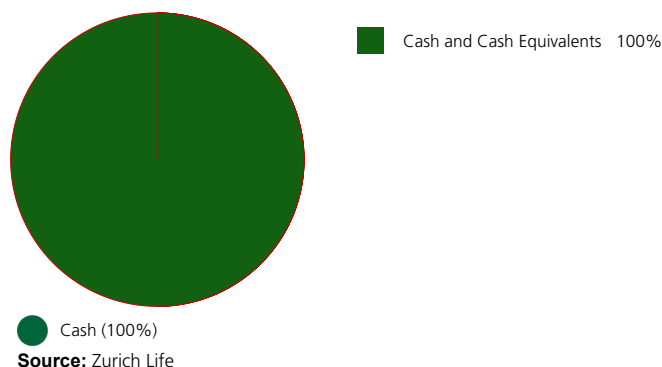
Annualised Investment Performance (%)*

as at 31/07/21



Asset Distribution (%)

as at 31/07/21



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

* Source: Financial Express. Individual Domestic Pension Cash Sector. Returns are based on offer/offer performance and do not represent the return achieved by individual policies linked to the fund. Due to rounding some totals may not equal 100%.

Warning: Past performance is not a reliable guide to future performance. If you invest in this product you may lose some or all of the money you invest.

Visit www.zurichlife.ie for weekly and monthly fund manager comments.

Zurich Life Assurance plc

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