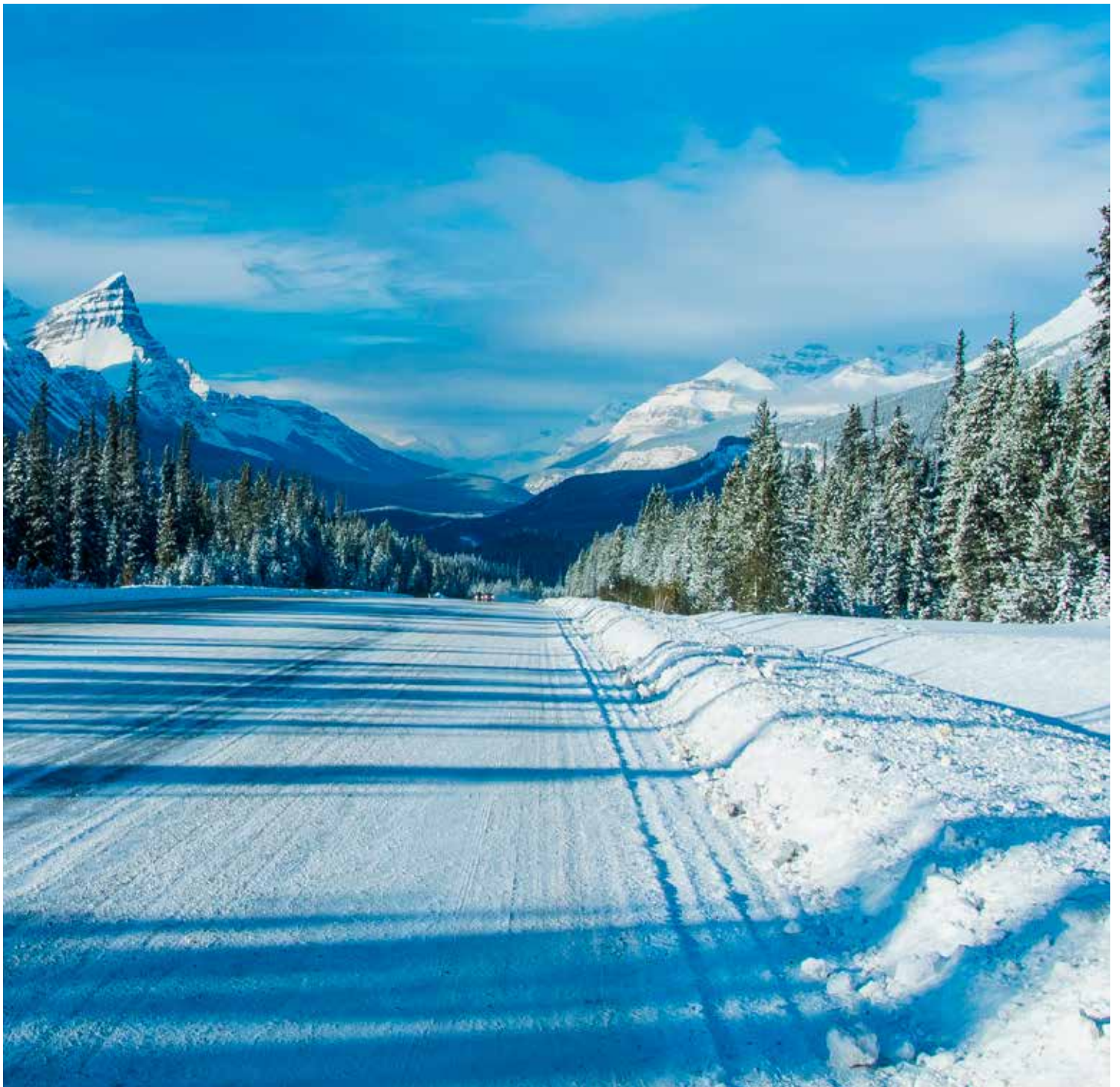








# Range of funds

For Pensions, Investments and Savings



# Our range of funds

At Zurich we offer you an extensive range of funds, from a selection of fund managers. You can find more information on each fund by visiting [zurich.ie/funds](http://zurich.ie/funds).

| Risk Rating<br>(as at<br>31/12/20)                  | Fund Name   | Availability in   |                          |                |                 |
|---|---|-------------------|--------------------------|----------------|-----------------|
|   |   | Additional<br>AMC | Savings &<br>Investments | Pensions       | PRSAs           |
| 1   | Cash  | X                 | ✓                        | ✓              | ✓               |
| 2   | SuperCAPP <sup>1</sup>  | X <sup>2</sup>    | X                        | X              | X <sup>2</sup>  |
|   | Global Short-term Investment Grade Fixed Income (Dimensional) <sup>3</sup>                                | 0.23%             | ✓                        | ✓              | ✓ - Advice only |
|   | Global Short-term Fixed Income (Dimensional) <sup>3</sup>   | 0.23%             | ✓                        | ✓              | ✓ - Advice only |
|   | Short Duration Corporate Bond   | X                 | ✓                        | ✓              | X               |
| 3   | Prisma                   | X                 | ✓                        | ✓              | X               |
|   | Prisma  – PRSA Version   | X                 | X                        | X              | ✓               |
|   | Global Government Bond (J.P. Morgan) <sup>3</sup>   | 0.25%             | ✓                        | ✓              | X               |
|   | Indexed Eurozone Government Bond (BlackRock) <sup>3</sup>   | X                 | ✓                        | ✓              | X               |
|   | Global Targeted Returns (Invesco) <sup>3</sup>  | 0.40%             | ✓                        | ✓              | X               |
|   | World Allocation 20/80 (Dimensional) <sup>3</sup>   | 0.24%             | ✓                        | ✓              | ✓ - Advice only |
|   | Active Fixed Income   | X                 | ✓                        | ✓              | ✓               |
|   | Medium Duration Corporate Bond  | X                 | ✓                        | ✓              | X               |
| 4   | Prisma                 | X                 | ✓                        | ✓              | X               |
|   | Prisma  – PRSA Version | X                 | X                        | X              | ✓               |
|   | Global Corporate Bond (J.P. Morgan) <sup>3</sup>  | 0.40%             | ✓                        | ✓              | X               |
|   | Indexed Inflation-linked Bond   | X                 | ✓                        | ✓              | X               |
|   | World Allocation 40/60 (Dimensional) <sup>3</sup>   | 0.27%             | ✓                        | ✓              | ✓ - Advice only |
|   | Euro Inflation Linked Int Duration Fixed Income (Dimensional) <sup>3</sup>                                | 0.15%             | ✓                        | ✓              | ✓ - Advice only |
|   | Protected 80  | 0.50%             | ✓ <sup>5</sup>           | ✓ <sup>5</sup> | X               |
|   | Cautiously Managed  | X                 | ✓                        | ✓              | ✓               |
|   | Long Bond   | X                 | ✓                        | ✓              | ✓               |
| Dynamic Diversified Growth (Blackrock) <sup>3</sup> | 0.70%   | ✓                 | ✓                        | X              |                 |
| 5   | Prisma                 | X                 | ✓                        | ✓              | X               |
|   | Prisma  – PRSA Version | X                 | X                        | X              | ✓               |
|   | Active Asset Allocation   | X                 | ✓                        | ✓              | X               |
|   | Active Asset Allocation – PRSA Version  | X                 | X                        | X              | ✓               |
|   | Protected 70  | 0.50%             | ✓ <sup>5</sup>           | ✓ <sup>5</sup> | X               |
|   | World Allocation 60/40 (Dimensional) <sup>3</sup>   | 0.30%             | ✓                        | ✓              | ✓ - Advice only |
|   | World Allocation 80/20 (Dimensional) <sup>3</sup>   | 0.33%             | ✓                        | ✓              | ✓ - Advice only |
|   | Balanced  | X                 | ✓                        | ✓              | ✓               |
|   | Performance   | X                 | ✓                        | ✓              | ✓               |
|   | Gold  | X                 | ✓                        | ✓              | X               |
|   | Indexed Global Energy and Metals  | X                 | X                        | ✓              | X               |

| Risk Rating<br>(as at<br>31/12/20)                           | Fund Name  | Availability in |                       |                  |                 |
|--|--|-----------------|-----------------------|------------------|-----------------|
|  |  | Additional AMC  | Savings & Investments | Pensions         | PRSAs           |
| 6  | Dynamic  | X               | ✓                     | ✓                | ✓               |
|  | International Equity                                     | X               | ✓                     | ✓                | ✓               |
|  | Dividend Growth  | X               | ✓                     | ✓                | ✓               |
|  | Indexed Global Equity (BlackRock) <sup>3</sup>           | X               | ✓                     | ✓                | X               |
|  | European Select (Columbia Threadneedle)                  | 0.50%           | ✓                     | ✓                | X               |
|  | Prisma <b>5</b>  | X               | ✓                     | ✓                | X               |
|  | Prisma <b>5</b> – PRSA Version                           | X               | X                     | X                | ✓               |
|  | Prisma <b>Max</b>  | X               | ✓                     | ✓                | X               |
|  | Prisma <b>Max</b> – PRSA Version                         | X               | X                     | X                | ✓               |
|  | 5★5 Europe   | X               | ✓                     | ✓                | ✓               |
|  | Indexed Australasia Property                             | X               | ✓                     | ✓                | X               |
|  | World Equity (Dimensional) <sup>3</sup>                  | 0.35%           | ✓                     | ✓                | ✓ – Advice only |
|  | Eurozone Equity  | X               | ✓                     | ✓                | ✓               |
|  | 5★5 Americas   | X               | ✓                     | ✓                | ✓               |
|  | Global Select (Columbia Threadneedle)                    | 0.50%           | ✓                     | ✓                | X               |
|  | American Select (Columbia Threadneedle)                  | 0.50%           | ✓                     | ✓                | X               |
|  | 5★5 Asia Pacific   | X               | ✓                     | ✓                | ✓               |
|  | Asia Pacific Equity                                      | X               | ✓                     | ✓                | X               |
|  | Emerging Markets Opportunities (J.P Morgan) <sup>3</sup> | 0.70%           | ✓                     | ✓                | X               |
|  | Indexed TopTech 100                                      | X               | ✓                     | ✓                | X               |
|  | Indexed TopTech 100 - PRSA Version                       | X               | X                     | X                | ✓ – Advice only |
|  | Property <sup>4</sup>                                    | 0.25%           | ✓ <sup>4</sup>        | ✓ <sup>4,6</sup> | X               |
|  | Indexed European (Ex-UK) Property                        | X               | ✓                     | ✓                | X               |
|  | Irish Equity   | X               | ✓                     | ✓                | ✓ – Advice only |
|  | 5★5 Global   | X               | ✓                     | ✓                | ✓               |
|  | Indexed Emerging Markets Equity (Blackrock) <sup>3</sup> | X               | ✓                     | ✓                | X               |
| Indexed Eurozone Equity (BlackRock) <sup>3</sup>             | X  | ✓               | ✓                     | X                |                 |
| Global Small Companies (Dimensional) <sup>3</sup>            | 0.40%  | ✓               | ✓                     | ✓ – Advice only  |                 |
| Global Value Fund (Dimensional) <sup>3</sup>                 | 0.33%  | ✓               | ✓                     | ✓ – Advice only  |                 |
| Global Sustainability Core Equity (Dimensional) <sup>3</sup> | 0.28%  | ✓               | ✓                     | ✓ – Advice only  |                 |

Please note that fund risk ratings are recalculated periodically in line with European Securities and Markets Authority guidelines and may change over time.

<sup>1</sup> The SuperCAPP Fund is now closed to new business. Existing regular premiums and policies invested in a Default Investment Strategy are unaffected.

<sup>2</sup> An additional fee of 0.25% per annum applies to the SuperCAPP fund within the Advice PRSA product.

<sup>3</sup> These are “two stage switch” funds, further details of which are available in your policy document from Zurich.

<sup>4</sup> Additional Terms and Conditions apply for investments in the Property Fund. The Property Fund is not available on Group Pension products. Further details are available from your Financial Broker or Advisor and on the Fund Centre at [www.zurich.ie](http://www.zurich.ie).

<sup>5</sup> The Protected Funds are not available on regular premium pensions or regular premium savings.

<sup>6</sup> The Property Fund is not available on Group Pensions.

Annual Management Charges (AMC) apply.

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



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