



Prisma 5

Launch Date	11th October 2013
Fund Size	€287 million



Fund Description

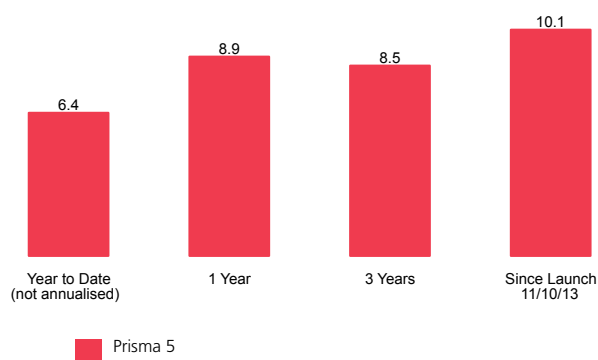
The Prisma 5 Fund is an actively managed fund which aims to achieve growth through capital gains and income from investing across a diversified range of global asset classes - equities, bonds, property, commodities, cash and alternative assets. The strategic and tactical asset allocation strategies employed by the fund managers aim to generate long-term capital growth while targeting a volatility range of 10% - 15% over a rolling 5 year period. This fund invests some of its assets outside the eurozone so a currency risk arises for a euro investor. As the fund is managed from the point of view of a euro investor any currency hedging that may be conducted will be into euros. This fund is managed by Zurich Life.

Yearly Investment Performance*

Year	2014	2015	2016
Return %	16.0	6.2	11.3

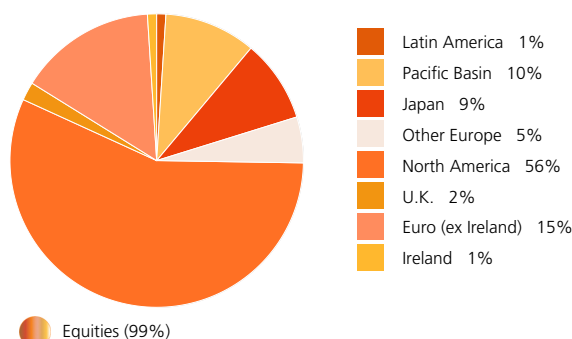
Annualised Investment Performance (%)*

as at 30/11/17



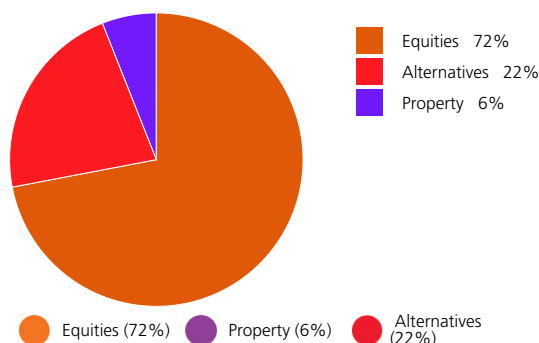
Geographical Holding (%)

as at 30/11/17



Asset Distribution (%)

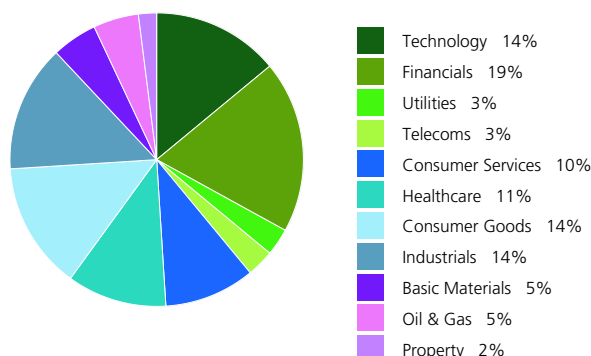
as at 30/11/17



Source: Zurich Life

Distribution of Equity Holdings by Sector (%)

as at 30/11/17



Source: Zurich Life

*Notes: Annual management charges (AMC) apply. The fund performance shown is before the full AMC is applied on your policy. * Source: Financial Express. 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. Benefits may be affected by changes in currency exchange rates. The value of your investment may go down as well as up. 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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