

January 2017



Range of funds

For Pensions, Investments and Savings



Our range of funds

At Zurich we offer you an extensive range of funds, from a world-class lineup of fund managers. You can find more information on each fund by visiting zurichlife.ie/funds.

ESMA Risk Rating (as at October 2017)	Fund Name	Additional Annual Management Charge	Availability in				
			Single Premium Investments	Regular Premium Savings	Regular Premium Pensions	Single Premium Pensions	PRSAs
1	Cash	X	✓	✓	✓	✓	✓
	Deposit Plus (Series 2)	X	✓	✓	✓	✓	X
2	Prisma 2	X	✓	✓	✓	✓	✓
	SuperCAPP	X	✓	✓	✓	✓	✓ - Advice only*
	Global Short-term Investment Grade Fixed Income (Dimensional)†	0.25%	✓	✓	✓	✓	✓ - Advice only
3	Prisma 3	X	✓	✓	✓	✓	✓
	Protected 90	0.5%	✓	X	X	✓	X
	Global Corporate Bond (J.P. Morgan)†	0.4%	X	X	✓	✓	X
	Global Government Bond (J.P. Morgan)†	0.25%	X	X	✓	✓	X
	Indexed Eurozone Government Bond (BlackRock)†	X	X	X	✓	✓	X
	Global Targeted Returns (Invesco)†	0.4%	✓	✓	✓	✓	X
	Global Short Fixed Income (Dimensional)†	0.25%	✓	✓	✓	✓	✓ - Advice only
	World Allocation 20/80 (Dimensional)†	0.25%	✓	✓	✓	✓	✓ - Advice only
	Indexed Inflation-linked Bond	X	X	X	✓	✓	X
	World Allocation 40/60 (Dimensional)†	0.3%	✓	✓	✓	✓	✓ - Advice only
	Dynamic Diversified Growth (BlackRock)†	0.7%	X	X	✓	✓	X
4	Prisma 4	X	✓	✓	✓	✓	✓
	Balanced	X	✓	✓	✓	✓	✓
	Protected 80	0.5%	✓	X	X	✓	X
	Cautiously Managed	X	✓	✓	✓	✓	✓
	Active Fixed Income	X	✓	✓	✓	✓	✓
	Long Bond	X	✓	✓	✓	✓	✓
	Active Asset Allocation	X	✓	✓	✓	✓	✓
	Protected 70	0.5%	✓	X	X	✓	X
	Euro Inflation Linked Intermediate Duration Fixed Income (Dimensional)†	0.15%	✓	✓	✓	✓	✓ - Advice only
	World Allocation 60/40 (Dimensional)†	0.35%	✓	✓	✓	✓	✓ - Advice only
	World Allocation 80/20 (Dimensional)†	0.38%	✓	✓	✓	✓	✓ - Advice only

ESMA Risk Rating (as at October 2017)	Fund Name	Additional Annual Management Charge	Availability in				
			Single Premium Investments	Regular Premium Savings	Regular Premium Pensions	Single Premium Pensions	PRSAs
5	Prisma 	X	✓	✓	✓	✓	✓
	Performance	X	✓	✓	✓	✓	✓
	Dynamic	X	✓	✓	✓	✓	✓
	International Equity	X	✓	✓	✓	✓	✓
	Dividend Growth	X	✓	✓	✓	✓	✓
	5★5 Global	X	✓	✓	✓	✓	✓
	World Equity (Dimensional) [†]	0.42%	✓	✓	✓	✓	✓ - Advice only
	Indexed Global Equity (BlackRock) [†]	X	X	X	✓	✓	X
	European Select (Columbia Threadneedle)	0.5%	X	X	✓	✓	X
	5★5 Europe	X	✓	✓	✓	✓	✓
	Indexed European (Ex-UK) Property	X	X	X	✓	✓	X
	Indexed Global Energy and Metals	X	X	X	✓	✓	X
	Indexed Australasia Property	X	X	X	✓	✓	X
	Prisma 	X	✓	✓	✓	✓	✓
6	Eurozone Equity	X	✓	✓	✓	✓	✓
	5★5 Americas	X	✓	✓	✓	✓	✓
	Global Select (Columbia Threadneedle)	0.5%	X	X	✓	✓	X
	American Select (Columbia Threadneedle)	0.5%	X	X	✓	✓	X
	5★5 Asia Pacific	X	✓	✓	✓	✓	✓
	Asia Pacific Equity	X	✓	✓	✓	✓	X
	Emerging Markets Opportunities (J.P. Morgan) [†]	0.7%	X	X	✓	✓	X
	Indexed TopTech 100	X	X	X	✓	✓	✓ - Advice only
	Fund of REITs	X	✓	✓	✓	✓	X
	Irish Equity	X	✓	✓	✓	✓	✓ - Advice only
	Indexed Eurozone Equity (BlackRock) [†]	X	X	X	✓	✓	X
	Gold	X	X	X	✓	✓	X

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

[†] This is a “two stage switch” fund, further details of which are available from Zurich.

* An additional fee of 0.25% per annum applies to the SuperCAPP Fund within the Advice PRSA product.

Annual Management Charges (AMC) apply.

Warning: The value of your investment may go down as well as up.
Warning: Benefits 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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