

Eagle Star Gold Fund

Fund Description

The Eagle Star Gold Fund is a unit-linked fund that gives you the opportunity to gain exposure to movements in the price of gold. It does this by investing in an Exchange Traded Commodity (ETC), which aims to track the spot price of gold in US dollars. A currency risk arises for a euro investor.

Investment Performance

The historical performance shown below is that of the underlying gold prices and not of the ETC. Historical performance should not be used as an indication of future performance.

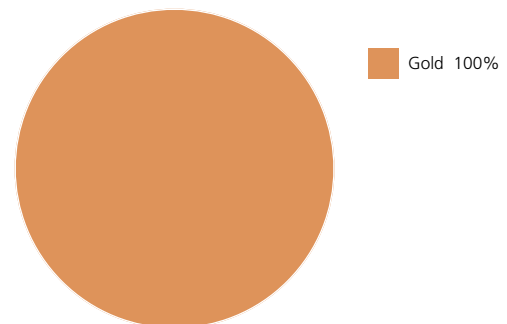
Annualised Performance of the Benchmark Gold Spot Prices (%)

as at 30/09/09*



Source: ETF Securities
* Performance in euro terms.

Asset Allocation



Source: ETF Securities

Warning: Past performance is not a reliable guide to future performance. The value of your investment may go down as well as up. Benefits may be affected by changes in currency exchange rates.

Visit www.zurichlife.ie for weekly and monthly Fund Manager comments.

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