

Eagle Money Market

May 2026

Zurich fund information (as at 30/04/2026)

Launch date	01/03/1988
Current bid	GBP 11.015
Fund size(m)	GBP 2.13 (as at 30/04/2026)
FE sector	Money Market
ZIL fund management charge*	0.75%
Fund currency	EAG
Crown rating†	👑👑👑👑👑
Risk rating**	1+

Top ten holdings (as at 31/03/2026)

DNB BANK ASA 3.5% 01/04/2026	1.5%
SMBC BANK INTERNATIONAL PLC EURO 1.91% 01/04/2026	1.1%
mitsubishi UFJ TRUST AND BANKING C 1.88% 01/04/2026	1.1%
NETHERLANDS (KINGDOM OF) 0.0% 01/04/2026	1.1%
AUSTRIA (REPUBLIC OF) 0.0% 07/04/2026	1.1%
UNEDIC 0.0% 08/04/2026	1.1%
NETHERLANDS (KINGDOM OF) 0.0% 20/04/2026	1.1%
LANDWIRTSCHAFTLICHE RENTENBANK 0.0% 23/04/2026	1.1%
NORDEA BANK ABP 0.0% 06/07/2026	1.1%
CREDIT AGRICOLE CORPORATE AND INVE 1.88% 01/04/2026	1.1%

Source: Columbia Threadneedle Investments

* Please note, this charge is deducted daily before calculating the unit price. This does not include any product charges. For further information on product charges, please refer to the relevant policy terms and conditions.

† FE Crown Fund Ratings is a quantitative based ratings system founded on historical performance, volatility and consistency. Funds are ranked against a relative benchmark chosen by FE with the lowest-rated funds carrying a single crown, and the highest awarded five crowns. Funds without a three-year track record are not rated. However, in some cases a rating is applied to funds whose underlying fund carries a three-year track record. FE Crown Ratings are produced solely by FE and its accuracy or completeness cannot be guaranteed.

**The risk descriptions and ratings provided are intended as a guide only and should not be relied on in isolation to make investment decisions. Risk ratings are calculated and provided by a third party and are not a recommendation by Zurich as to the suitability of a fund for investment. For more details on risk ratings please refer to our investment brochure.

Fund objective

The investment choice may invest in short-term deposits and short-term interest-earning debt securities and bonds (bonds are limited to government or government backed supranationals), with the objective of providing a low risk environment that offers lower risk and a high degree of liquidity.

Fund information

The Eagle is made up of a basket of currencies, 1 sterling, 2 US dollars, approximately 2 euros plus 500 Japanese yen. The fund size and performance is shown in sterling for the purpose of this factsheet. The Eagle is currently worth USD 8.9643 or GBP 6.6348 (as at 30 April 2026).

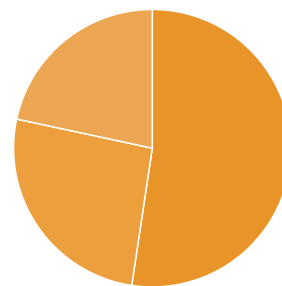
Fund commentary (as at 31/03/2026)

Official interest rates were unchanged in the UK during the quarter, following four reductions in 2025. Inflation remained above the Bank of England's 2% target but appeared to be heading in the right direction, easing from an annual rate of 3.4% in December to 3.0% in February. Policymakers lowered growth forecasts and suggested that a softer labour market could keep a lid on inflation. In turn there was some speculation that interest rates could be lowered further in the near term. The narrative changed again towards the end of the quarter, however, as worries about the inflationary effects of the war in Iran reduced the likelihood of further rate cuts in the near term. In fact, some commentators suggested borrowing costs might need to be raised again if the conflict results in a prolonged period of higher oil prices.

Source: Columbia Threadneedle Investments

Assets (as at 31/03/2026)

Deposit	52.4%
Certificate of Deposit	26.0%
Commercial Paper	21.6%



Source: Columbia Threadneedle Investments

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Things you need to know

Zurich International Life is a business name of Zurich International Life Limited.

Zurich International Life Limited is fully authorised under the Isle of Man Insurance Act 2008 and is regulated by Isle of Man Financial Services Authority which ensures that the company has sound and professional management and provision has been made to protect planholders.

For life assurance companies authorised in the Isle of Man, the Isle of Man's Life Assurance (Compensation of Policyholders) Regulations 1991, ensure that in the event of a life assurance company being unable to meet its liabilities to its planholders, up to 90% of the liability to the protected planholder will be met.

Planholders will not be protected by the UK Financial Services Compensation Scheme.

Nothing contained in this factsheet should be intended as an offer to invest. Anyone considering investing in this fund should seek professional guidance.

This information is only a summary and may be subject to change without notice. It was obtained from what we believe to be reliable sources.

Neither Zurich International Life nor any associated companies or representatives can accept responsibility for any errors or omissions.

For further information about this fund, please refer to the charts on page one. For further details about our funds and charges, please refer to the 'Investments-your guide' brochure, a copy of which is available on request.

Cumulative performance (as at 30/04/2026)

	1 mth	3 mths	6 mths	1 year	3 years	5 years	10 years	Since inception
% growth	-0.76%	0.56%	-2.38%	-2.88%	-6.21%	-8.60%	-6.50%	109.02%
Sector	0.21%	0.38%	0.84%	1.97%	8.00%	7.99%	7.44%	134.60%

3 year statistical fund data (as at 30/04/2026)

Monthly volatility	1.06%
Best 3 month return	2.59%
Worst 3 month return	-2.92%

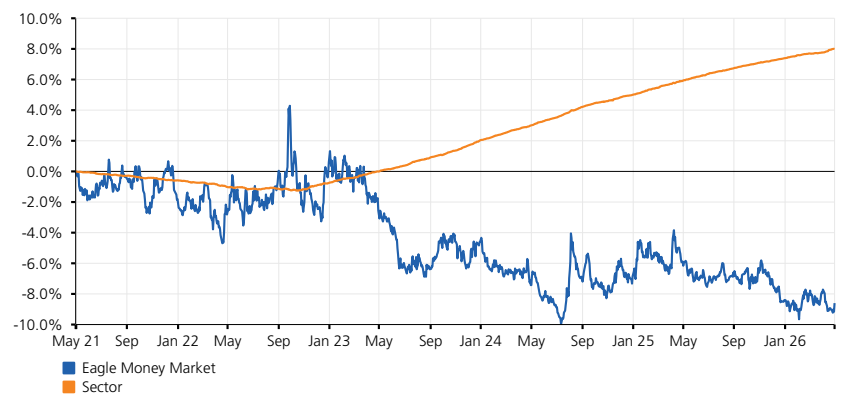
Source: FE, figures to 30/04/2026, bid to bid gross in GBP. Past performance is not a guide to future performance.

Discrete performance (as at 31/03/2026)

	Mar 21 -Mar 22	Mar 22 -Mar 23	Mar 23 -Mar 24	Mar 24 -Mar 25	Mar 25 -Mar 26
% growth	-2.1%	1.0%	-5.1%	0.3%	-1.8%
Sector	-0.8%	0.6%	3.0%	2.9%	2.0%

Source: FE, figures to 31/03/2026, bid to bid gross in GBP. Percentage growth figures are for discrete years, for example Mar 21-Mar 22 equals 31/03/2021 to 31/03/2022. Past performance is not a guide to future performance.

Fund performance vs benchmark and/or sector, 5 years/since inception



30/04/2021 - 30/04/2026 Powered by data from FE

Source: FE as at 30/04/2026, bid to bid gross in GBP. Past performance is not a guide to future performance.

The value of any investment and the income from it can fall as a result of market and currency fluctuations and you could get back less than the amount originally invested.

Performance figures include the deduction of the Zurich International Life (ZIL) fund management charge.



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