Launch Date:	14/11/2014
Fund Size	€56m
SFDR Class	Article 6

Risk Rating

1 2 3 4 **5** 6 7

The Fund has a risk rating of 5. Please see the Fund Guide for more details.

Fund Description

Indicative equity exposure: 100% of the value of the fund

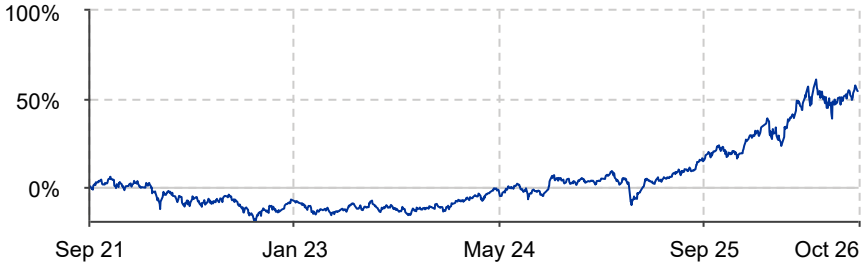
The Indexed Emerging Markets Equity Fund (BlackRock) is a unit-linked fund that gives you the opportunity to participate in the performance of companies in emerging markets. The fund aims to achieve a return on your investment, through a combination of capital growth and income on the fund's assets. The fund currently invests in the iShares Emerging Markets Equity Index Fund managed by BlackRock. The iShares Fund is passively managed and aims to track an index, but will not track it exactly. This fund invests some of its assets outside the eurozone so a currency risk arises for a euro investor.

Indexed Emerging Markets Equity Fund (BlackRock)

Yearly Investment Performance

Year	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Return %	-	-	-	-9.3	20.6	18.6	-12.6	21.1	7.4	4.8	-14.0	3.3	14.5	17.7

Fund Performance



Cumulative Performance (to 30/09/2026)

	3 Months	6 Months	1 Year	3 Years	5 Years
Indexed Emerging Markets Equity Fund (BlackRock)	0.0%	25.4%	33.4%	77.0%	54.2%

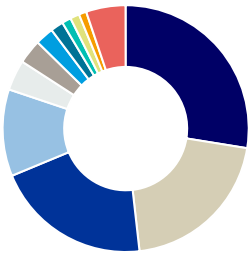
Annualised Performance (to 30/09/2026)

	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A
Indexed Emerging Markets Equity Fund (BlackRock)	21.0%	9.0%	8.4%	7.5%

Notes: Annual management charges (AMC) apply. The fund performance shown is before the full AMC is applied on your policy. The Indexed Emerging Markets Equity Fund is a 'two stage switch' fund, further details of which are available in your policy document or from Zurich Life. BlackRock Asset Management Ireland Limited is authorised and regulated by the Central Bank of Ireland.

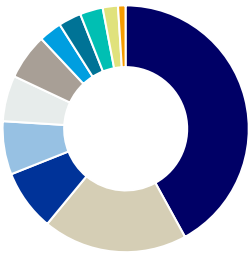
Source: FE fundinfo. Returns are based on offer/offer performance and do not represent the return achieved by individual policies linked to the fund.

Asset Distribution (%)* as at 31/08/2026



Taiwanese Equities	27.6%
South Korean Equities	20.7%
Chinese Equities	20.6%
Indian Equities	11.4%
Brazilian Equities	4.0%
South African Equities	3.2%
Saudi Arabian Equities	2.4%
Mexican Equities	1.7%
Emirian Equities	1.2%
Polish Equities	1.2%
Thai Equities	1.0%
Other	5.2%

Sector Distribution (%)* as at 31/08/2026



Information Technology	42%
Financials	19%
Consumer Discretionary	8%
Industrials	7%
Materials	6%
Communication	6%
Energy	3%
Health Care	3%
Consumer Staples	3%
Utilities	2%
Real Estate	1%

***Source:** FE fundinfo

Top Holdings* as at 31/08/2026

Stock
TAIWAN SEMICONDUCTOR MANUFACTURING
SAMSUNG ELECTRONICS LTD
SK HYNIX
TENCENT HOLDINGS
ALIBABA GROUP HOLDING
MEDIATEK
DELTA ELECTRONICS
SAMSUNG ELECTRONICS NON VOTING PRE
CHINA CONSTRUCTION BANK CORP H
HON HAI PRECISION INDUSTRY

*Due to rounding some totals might not equal 100%

Warning: The value of your investment may go down as well as up.
Warning: Past performance is not a reliable guide to future performance.
Warning: This product/service 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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