



# Indexed Emerging Markets Equity Fund (BlackRock)

Launch Date	17th November 2014
Fund Size	€5 million
Number of Holdings	795



## Fund Description

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

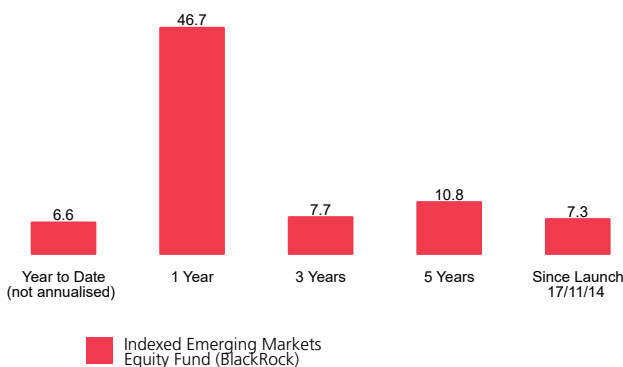
The Indexed Emerging Markets Equity Fund (BlackRock) is a unit-linked fund. The fund aims to achieve a return on your investment, through a combination of capital growth and income on the fund's assets. The fund currently invests in the iShares Emerging Markets Equity Index Fund managed by BlackRock.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

## Yearly Investment Performance\*

Year	2015	2016	2017	2018	2019	2020
Return %	-9.3	20.6	18.6	-12.6	21.1	7.4

## Annualised Investment Performance (%)\*

as at 31/03/21



## Top Ten Holdings

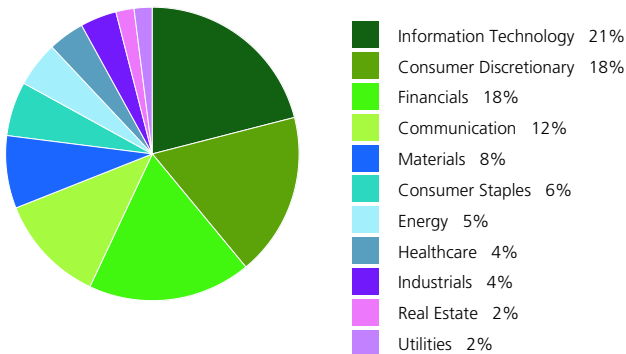
as at 31/03/21

Stock	Holding
Taiwan Semiconductor Manufacturing	6.3
Tencent Holdings Ltd	5.6
Alibaba Group Holding	5.3
Samsung Electronics Ltd	4.3
Meituan Dianping	1.7
Naspers Limited	1.3
China Construction Bank Corp	1
JD.com	0.9
Ping An Insurance (Group)	0.9
CIA Vale Do Rio Doce	0.8

Source: BlackRock

## Sector Breakdown (%)

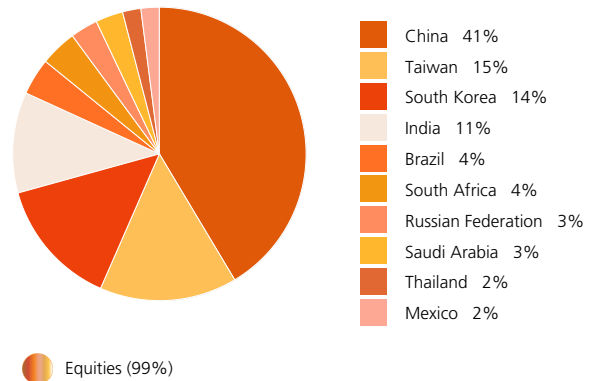
as at 31/03/21



Source: BlackRock

## Top Countries (%)

as at 31/03/21



Equities (99%)

Source: BlackRock

**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 treated as a 'two stage switch' fund, further details of which are available in your policy document or from Zurich Life.\* 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%. BlackRock Asset Management Ireland Limited is authorised and regulated by the Central Bank of Ireland. The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's, a division of The McGraw-Hill Companies, Inc. ("S&P") and is licensed for use by [Licensee]. Neither MSCI, S&P nor any third party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

**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.**

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### Zurich Life Assurance plc

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