

|                     |            |
|---------------------|------------|
| <b>Launch Date:</b> | 14/11/2014 |
| <b>Fund Size</b>    | €21m       |
| <b>SFDR Class</b>   | Article 6  |

### Risk Rating



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

### Fund Description

*How Zurich calculate risk ratings has changed; for details see communication.*

*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            | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018  | 2019 | 2020 | 2021 | 2022  | 2023 | 2024 |
|-----------------|------|------|------|------|------|------|------|-------|------|------|------|-------|------|------|
| <b>Return %</b> | -    | -    | -    | -    | -9.3 | 20.6 | 18.6 | -12.6 | 21.1 | 7.4  | 4.8  | -14.0 | 3.3  | 14.5 |

### Fund Performance



— Indexed Emerging Markets Equity Fund (BlackRock)

### Cumulative Performance (to 31/03/2025)

|   | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years |
|---|----------|----------|--------|---------|---------|
| <b>Indexed Emerging Markets Equity Fund (BlackRock)</b> | -1.5%    | -2.1%    | 7.8%   | 5.4%    | 44.4%   |

### Annualised Performance (to 31/03/2025)

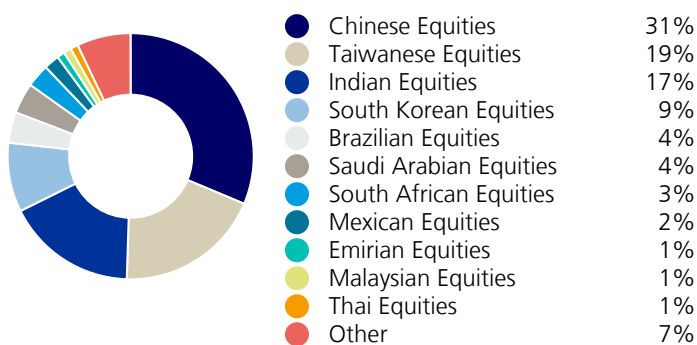
|   | 3 Years P.A. | 5 Years P.A. | 10 Years P.A. | Since Launch P.A. |
|---|--------------|--------------|---------------|-------------------|
| <b>Indexed Emerging Markets Equity Fund (BlackRock)</b> | 1.8%         | 7.6%         | 3.1%          | 4.3%              |

**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.

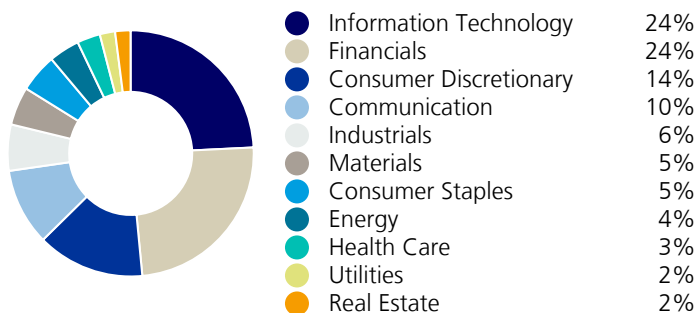
**Source:** FE fundinfo. Returns are based on offer/offer performance and do not represent the return achieved by individual policies linked to the fund.



### Asset Distribution (%)\* as at 28/02/2025



### Sector Distribution (%)\* as at 28/02/2025



\*Source: FE fundinfo

### Top Holdings\* as at 28/02/2025

| Stock                              |
|------------------------------------|
| TAIWAN SEMICONDUCTOR MANUFACTURING |
| TENCENT HOLDINGS LTD               |
| ALIBABA GROUP HOLDING LTD          |
| SAMSUNG ELECTRONICS LTD            |
| HDFC BANK LTD                      |
| XIAOMI CORP                        |
| MEITUAN                            |
| RELIANCE INDUSTRIES LTD            |
| CHINA CONSTRUCTION BANK CORP H     |
| PDD HOLDINGS ADS INC               |

\*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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Zurich Life Assurance plc

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