Indexed Global Equity Fund (BlackRock)

Launch Date:	10/03/2011
Fund Size	€248m
SFDR Class	Article 6

Risk Rating

1 2 3 4 5 **6** 7

The Fund has a risk rating of 6. Please see the Fund Guide for more details.

Fund Description

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

The Indexed Global Equity Fund (BlackRock) is a unit-linked fund that gives you the opportunity to participate in the performance of companies in the developed world. The fund seeks to provide a total return, taking into account both capital and income returns. The fund currently invests in the iShares Developed World 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	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Return %	-	-	14.1	18.2	17.7	10.3	13.5	6.2	-6.5	32.3	4.6	30.6	-11.1	17.0

Fund Performance



28/02/2019 - 29/02/2024 Powered by data from FE fundinfo

Indexed Global Equity Fund

Cumulative Performance (to 29/02/2024)

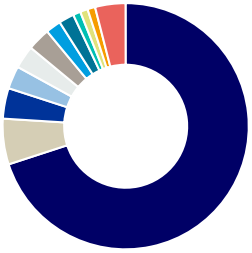
	3 Months	6 Months	1 Year	3 Years	5 Years
Indexed Global Equity Fund	10.7%	12.0%	22.3%	40.2%	79.0%

Annualised Performance (to 29/02/2024)

	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A
Indexed Global Equity Fund	11.9%	12.4%	11.4%	11.5%

Notes: Annual management charges (AMC) apply. The fund performance shown is before the full AMC is applied on your policy. The Indexed Global 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 inidivual policies linked to the fund.

Asset Distribution (%)* as at 31/01/2024



US Equities	70%
Japanese Equities	6%
UK Equities	4%
Canadian Equities	3%
French Equities	3%
Swiss Equities	3%
German Equities	2%
Australian Equities	2%
Dutch Equities	1%
Danish Equities	1%
Swedish Equities	1%
Other	4%

Sector Distribution (%)* as at 31/01/2024



Information Technology	24%
Financials	15%
Health Care	12%
Industrials	11%
Consumer Discretionary	11%
Communication	7%
Consumer Staples	7%
Energy	4%
Materials	4%
Utilities	2%
Real Estate	2%

*Source: FE fundinfo

Top Holdings* as at 31/01/2024

Stock
APPLE INC
MICROSOFT CORP
NVIDIA CORP
AMAZON COM INC
META PLATFORMS INC CLASS A
ALPHABET INC CLASS A
ALPHABET INC CLASS C
TESLA INC
BROADCOM INC
ELI LILLY

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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