

Launch Date:	08/04/2021
Fund Size	€50m
Number of Holdings	490
SFDR Class	Article 8

Risk Rating



The Fund has a risk rating of 2. Please see the Fund Guide for more details.

Fund Description

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

Prisma Low is an actively managed fund which aims to achieve returns consistent with those available from investing across a diversified range of global asset classes - equities, short term bonds (government and corporate), medium term bonds (government and corporate) and cash. The strategic and tactical asset allocation strategies employed by the fund managers aim to deliver returns above prevailing Euro cash rates over time. This fund invests some of its assets outside the eurozone so a currency risk arises for a euro investor. As the fund is managed from the point of view of a euro investor any currency hedging that may be conducted will be into euros. This fund is managed by Zurich Life.



Prisma Low Fund

The Prisma Range from Zurich

Yearly Investment Performance

Year	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Return %	-	-	-	-	-	-	-	-	-	-	-5.8	5.4	4.3	2.0

Fund Performance



08/04/2021 - 31/12/2025 Powered by data from FE fundinfo

Cumulative Performance (to 31/12/2025)

	3 Months	6 Months	1 Year	3 Years	5 Years
Prisma Low Fund	0.4%	1.1%	2.0%	12.2%	-

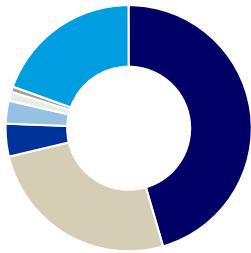
Annualised Performance (to 31/12/2025)

	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A.
Prisma Low Fund	3.9%	-	-	1.3%

Notes: Annual management charges (AMC) apply. The fund performance shown is before the full AMC is applied on your policy.

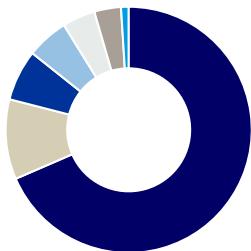
Source: FE fundinfo. Returns are based on offer/offer performance and do not represent the return achieved by individual policies linked to the fund.

Asset Distribution (%)* as at 31/12/2025



Short Term Government Bonds	45.5%
Short Term Corporate Bonds	25.8%
Equities	4.3%
Medium Term Corporate Bonds	3.0%
Medium Term Government Bonds	1.2%
Long Term Government Bonds	0.7%
Cash	19.5%

Geographic Distribution Holdings (%)* as at 31/12/2025



North America	68.5%
Eurozone	10.5%
Asia Pacific ex Japan	6.7%
Japan	5.5%
UK	4.3%
Europe	3.5%
Cash	1.0%

Top Holdings* as at 31/12/2025

Stock
NVIDIA Corporation
Apple Inc
Alphabet Inc formerly Google Inc
Microsoft Corp.
Amazon.com Inc
Broadcom Inc
Meta Platforms Inc
Tesla Motors Inc
Eli Lilly & Co
Visa Inc

Equity Sector (%)* as at 31/12/2025

Equity Sector Name	Equity Sector Weight
Communications	7.2%
Consumer Discretionary	10.3%
Consumer Staples	4.9%
Energy	2.4%
Financials	19.1%
Health Care	9.9%
Industrials	11.5%
Information Technology	26.2%
Materials	4.9%
Real Estate	1.3%
Utilities	2.3%

*Source: Zurich Life

*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.

The top holdings and geographic distribution charts relate to the equity portion of the fund. 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 Zurich Life Assurance plc. 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.

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