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|--------------------|------------|
| Launch Date: | 07/04/2021 |
| Fund Size | €20m |
| Number of Holdings | 430 |
| SFDR Class | Article 8 |

Risk Rating



The Fund has a risk rating of 3. Please see the Fund Guide for more details.

Fund Description

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 | 2011 | 2012 | 2013 | 2014 | 2015 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|----------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| Return % | - | - | - | - | - | - | - | - | - | - | - | - | -5.8 | 5.4 |

Fund Performance



— Prisma Low Fund

Cumulative Performance (to 31/03/2024)

| | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years |
|-----------------|----------|----------|--------|---------|---------|
| Prisma Low Fund | 0.8% | 3.9% | 5.0% | - | - |

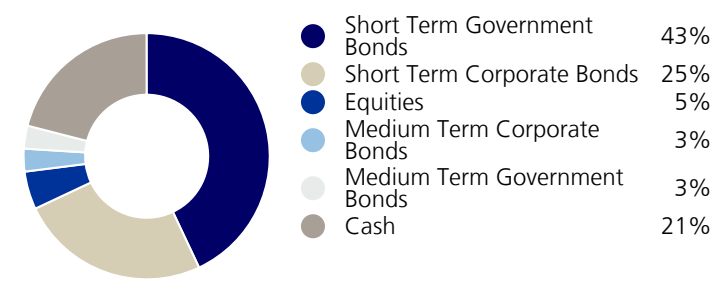
Annualised Performance (to 31/03/2024)

| | 3 Years P.A. | 5 Years P.A. | 10 Years P.A. | Since Launch P.A. |
|-----------------|--------------|--------------|---------------|-------------------|
| Prisma Low Fund | - | - | - | 0.3% |

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.

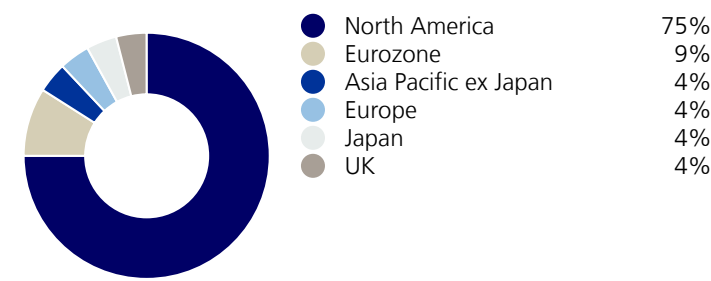
Asset Distribution (%)* as at 31/03/2024



Top Holdings* as at 31/03/2024

| Stock | |
|----------------------------------|--|
| Microsoft Corp. | |
| Apple Inc | |
| Amazon.com Inc | |
| NVIDIA Corporation | |
| Alphabet Inc formerly Google Inc | |
| Meta Platforms Inc | |
| J.P. Morgan Chase & Co. | |
| Exxon Mobil Corporation Com. | |
| Eli Lilly & Co | |
| Visa Inc | |

Geographic Distribution Holdings (%)* as at 31/03/2024



Equity Sector (%)* as at 31/03/2024

| Equity Sector Name | Equity Sector Weight |
|------------------------|----------------------|
| Information Technology | 24% |
| Financials | 16% |
| Health Care | 13% |
| Industrials | 13% |
| Consumer Discretionary | 9% |
| Telecommunications | 8% |
| Energy | 5% |
| Materials | 5% |
| Consumer Staples | 4% |
| Utilities | 2% |
| Real Estate | 1% |

*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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