

Launch Date	29th January 2026
SFDR Class	Article 8



Indexed Climate Focus World Equity Fund

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.

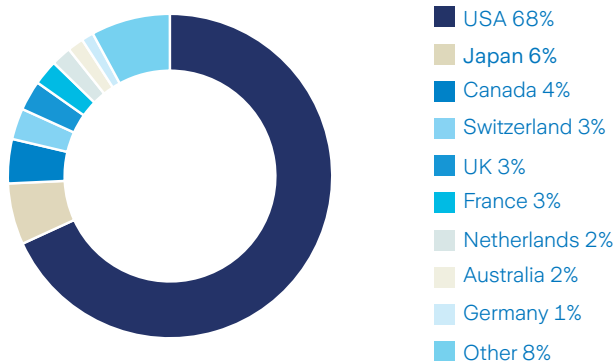
The Indexed Climate Focus World Equity Fund is a unit-linked fund which gives you the opportunity to participate in the performance of companies that are working towards a climate neutral economy by seeking to align with the climate goals of the Paris Agreement on carbon reduction and the recommendations of the Task Force on Climate Related Financial Disclosures. Additionally, the Fund seeks to offset the estimated carbon footprint of the Fund's portfolio of investments. The fund invests in the Zurich Climate Focus World Equity Fund, a sub-fund of the Zurich Invest ICAV. The Zurich Climate Focus World Equity 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.

Notes: Annual management charges (AMC) apply. In addition to Zurich's normal AMC, this fund is subject to an additional management charge of 0.05% p.a.



Geographic Distribution Holdings (%)*

as at 31/03/2026



*Source: FE fund info

Top Holdings* (%)

as at 31/03/2026

Stock
Nvidia Corp
Apple Corp
Microsoft Corp
Amazon.com Inc
Alphabet Inc
Broadcom Inc
Alphabet Inc
Tesla Inc
Johnson & Johnson
Jpmorgan chase & co

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.

Visit zurich.ie for regular fund commentary.

Zurich Life Assurance plc

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