

Launch Date	29th January 2026
Fund Size	€540 million
SFDR Class	Article 6



## Risk Rating



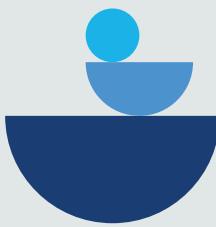
The Fund has a risk rating of 5. Please see the Fund Guide for more details.

## Fund Description

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

The Indexed Developed World Property Fund is a unit-linked fund that gives you the opportunity to participate in the performance of the largest listed real estate companies and real estate investment trusts (REITS) in the developed markets worldwide. The fund currently invests in a HSBC Exchange Traded Fund (ETF). The HSBC ETF is passively managed and aims to track an index, but will not track it exactly. Zurich Life reserves the right to replace this ETF with another fund at any stage. This fund invests some of its assets outside the eurozone so a currency risk arises for a euro investor.

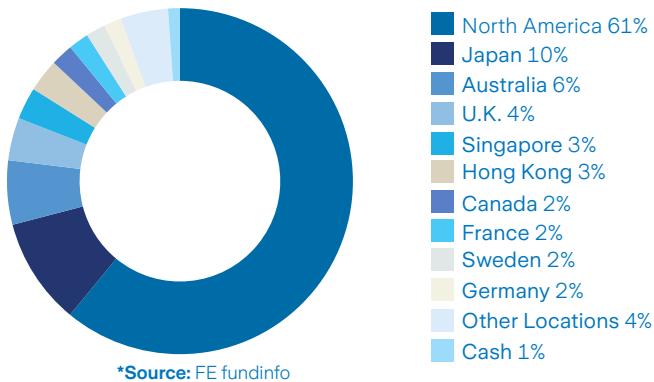
Notes: Annual management charges (AMC) apply. In addition to Zurich's normal AMC, this fund is subject to an additional management charge of 0.15% p.a.



# Indexed Developed World Property Fund

## Geographic Distribution Holdings (%)\*

as at 31/12/2025



## Top Holdings\* (%)

as at 31/12/2025

Stock
Welltower Inc
Prologis Inc
Equinix Inc
Simon Property Group Inc
Digital Realty Trust Inc
Realty Income Corp
Public Storage
Goodman Group
Ventas Inc
VICI Properties 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.**

The geographic distribution holdings chart shows the location of the property companies which make up the ETF. It does not necessarily give an indication of the location of the properties held by the property companies e.g. Westfield Corporation is an Australian company and is part of the 'Australia' holding, however, it has properties in Australia and other countries.

Visit [zurich.ie](http://zurich.ie) for regular fund commentary.

### Zurich Life Assurance plc

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