

|              |            |
|--------------|------------|
| Launch Date: | 20/10/2011 |
| Fund Size    | €12m       |
| SFDR Class   | Article 6  |

### Risk Rating



The Fund has a risk rating of 4. Please see the Fund Guide for more details.

### Fund Description

The Dynamic Diversified Growth Fund (BlackRock) seeks to deliver long-term capital growth with a low tolerance for capital loss. The fund aims to outperform cash returns. To achieve this, the fund invests in the BlackRock Dynamic Diversified Growth Fund which is an actively managed fund with a transparent and well-diversified portfolio. It seeks to achieve performance from a diversified portfolio of global equities, government and non-government bonds, alternative assets, financial derivatives and cash to provide growth, diversification and protection strategies. The alternative assets may include commodities, hedge funds & volatility strategies, high yield bonds, investment grade corporate bonds, emerging market equities, asset backed securities, mortgage backed securities and distressed securities. This fund invests some of its assets outside the eurozone so a currency risk arises for a euro investor. This fund is managed by BlackRock.



# Dynamic Diversified Growth Fund (BlackRock)

### Yearly Investment Performance

| Year     | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022  |
|----------|------|------|------|------|------|------|------|------|------|------|------|------|------|-------|
| Return % | -    | -    | -    | 6.3  | 5.9  | 5.1  | -1.7 | -2.5 | 6.8  | -4.4 | 9.2  | 7.4  | 3.6  | -11.2 |

### Fund Performance



— Dynamic Diversified Growth Fund (BlackRock)

### Cumulative Performance (to 30/04/2023)

|   | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years |
|---|----------|----------|--------|---------|---------|
| Dynamic Diversified Growth Fund (BlackRock) | -0.9%    | 3.0%     | -2.7%  | 4.9%    | 5.6%    |

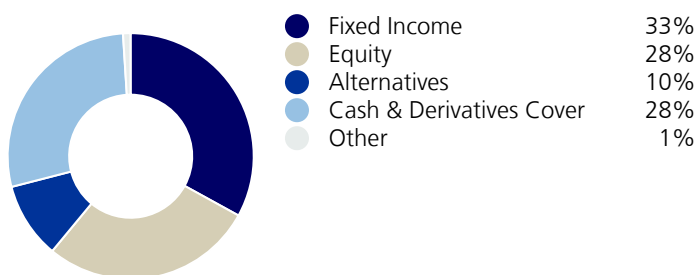
### Annualised Performance (to 30/04/2023)

|   | 3 Years P.A. | 5 Years P.A. | 10 Years P.A. | Since Launch P.A. |
|---|--------------|--------------|---------------|-------------------|
| Dynamic Diversified Growth Fund (BlackRock) | 1.6%         | 1.1%         | 1.5%          | 2.2%              |

**Notes: Annual management charges (AMC) apply. The fund performance shown is before the full AMC is applied on your policy. In addition to Zurich Life's normal AMC, this fund is subject to an extra management charge of 0.7% p.a.** The Dynamic Diversified Growth Fund is a 'two stage switch' fund, further details of which are available in your policy document or from Zurich Life. BlackRock (Luxembourg) S.A. is authorised and regulated by the Commission de Surveillance du Secteur Financier (CSSF).

**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 31/03/2023



\*Source: FE fundinfo

### Top Holdings\* as at 31/03/2023

| Stock                              |
|------------------------------------|
| BGF GLOBAL CORP BOND X2 EUR HEDGED |
| BGF EURO CORP BOND X2 EUR          |
| ISHARES PHYSICAL GOLD              |
| ISHRS DEV WRLD IDX (IE) FLX AC EUR |
| TRSWAP: ELTINTR4 INDEX             |
| BGF EMERG MRKTS EQ INC FD X2 USD   |
| BLUEFIELD SOLAR INCOME FUND LTD    |
| TRSWAP: JCUBU7Y8 INDEX             |
| BGF EURO SHORT DURATION BND X2 EUR |
| TRSWAP: AQPEEC4N INDEX             |

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

Zurich Life Assurance plc

Zurich House, Frascati Road, Blackrock, Co. Dublin, A94 X9Y3, Ireland.  
 Telephone: 01 283 1301 Fax: 01 283 1578 Website: [www.zurich.ie](http://www.zurich.ie)  
 Zurich Life Assurance plc is regulated by the Central Bank of Ireland.  
 Intended for distribution within the Republic of Ireland.

