Launch Date:	20/10/2011
Fund Size	€14m
SFDR Class	Article 8

Risk Rating

1 2 **3** 4 5 6 7

The Fund has a risk rating of 3. 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. 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	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Return %	6.3	5.9	5.1	-1.7	-2.5	6.8	-4.4	9.2	7.4	3.6	-11.2	4.6	6.0	10.7

Fund Performance

Cumulative Performance (to 30/09/2026)

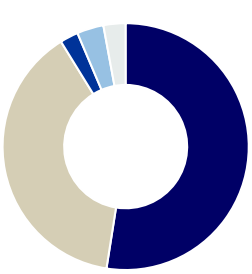
	3 Months	6 Months	1 Year	3 Years	5 Years
Dynamic Diversified Growth Fund (BlackRock)	-0.2%	4.9%	7.8%	32.5%	17.2%

Annualised Performance (to 30/09/2026)

	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A
Dynamic Diversified Growth Fund (BlackRock)	9.8%	3.2%	3.5%	3.4%

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 additional 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 (Luxemburg) 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 31/08/2026



Fixed Income	52.5%
Equity	38.7%
Alternatives	2.4%
Cash & Derivatives Cover	3.5%
Other	2.9%

***Source:** FE fundinfo

Top Holdings* as at 31/08/2026

Stock
BGF EURO CORP BOND X2 EUR
ISHARES MSCI WORLD ESG ENHAN USD D
ISHS EUR ULTRASHORT BOND ESG EUR D
ISHARES EUR GOVT BOND CLIMATE UCIT
ISH MSCI EM SRI ETF USD ACC
TRSWAP: JCUBU7Y8 INDEX
KFW MTN RegS 0.01 05/05/2027
BRAZIL FEDERATIVE REPUBLIC OF (GOV 10 01/01/2035
TRSWAP: JPBLJDYJP INDEX
TRSWAP: CINBESG1 INDEX 7/2/27

*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.

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