Launch Date:	30/04/2010
Fund Size	€32m
Number of Holdings	80
SFDR Class	Article 6

Risk Rating

1 2 3 4 **5** 6 7

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

Fund Description

Indicative equity range: 80% - 100% of the value of the fund

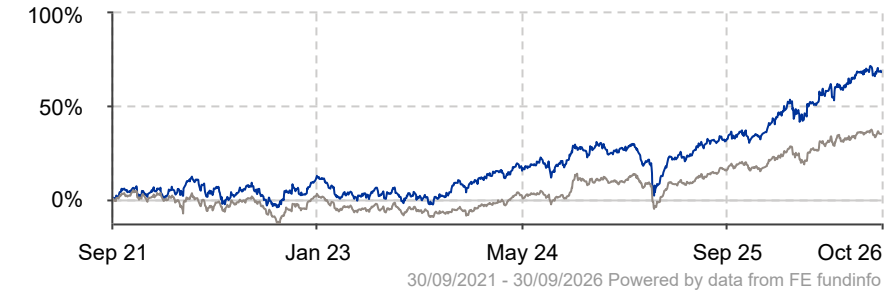
The Asia Pacific Equity Fund is an actively managed fund which aims to achieve growth through capital gains and income from a well diversified portfolio of Asia Pacific equities and equity-based financial instruments. For tactical reasons, the fund may hold cash or cash equivalents. The fund has the scope to invest in the full universe of the Asia Pacific region, excluding Japan. 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.

Asia Pacific Equity Fund

Yearly Investment Performance

Year	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Return %	19.6	1.6	10.5	0.7	11.4	21.8	-8.7	20.5	5.8	10.3	-1.5	7.7	12.6	9.7

Fund Performance



Cumulative Performance (to 30/09/2026)

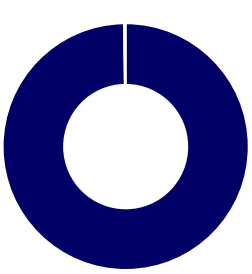
	3 Months	6 Months	1 Year	3 Years	5 Years
Asia Pacific Equity Fund	5.3%	16.0%	27.2%	65.8%	68.2%
Sector Average	2.8%	13.9%	16.4%	44.3%	34.9%

Annualised Performance (to 30/09/2026)

	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A
Asia Pacific Equity Fund	18.3%	11.0%	9.9%	8.6%
Sector Average	13.0%	6.2%	7.2%	6.2%

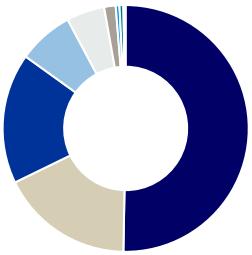
Notes: Annual management charges (AMC) apply. The fund performance shown is before the full AMC is applied on your policy.
Source: FE fundinfo. Returns are based on offer/offer performance and do not represent the return achieved by individual policies linked to the fund. Due to time differences, funds with significant Asian holdings use a later pricing point to better align with the close of business on other markets and maintain fairness between policyholders.

Asset Distribution (%)* as at 30/09/2026



Asia Pacific ex Japan Equities	99.8%
Cash	0.2%

Geographic Distribution Holdings (%)* as at 30/09/2026



Australia	50.3%
Hong Kong	17.5%
Singapore	17.1%
Korea	7.3%
Taiwan	5.0%
China	1.5%
Malaysia	0.5%
New Zealand	0.5%
India	0.1%
Cash	0.2%

Equity Sector (%)* as at 30/09/2026

Equity Sector Name	Equity Sector Weight
Consumer Discretionary	8.1%
Consumer Staples	1.7%
Financials	44.8%
Health Care	3.8%
Industrials	9.8%
Information Technology	11.2%
Materials	14.9%
Real Estate	4.1%
Utilities	1.6%

*Source: Zurich Life

Top Holdings* as at 30/09/2026

Stock
BHP Group Ltd AUD listing
DBS Group Holdings Limited
ANZ Banking Grp Ltd
AIA Group Ltd
Samsung Electronics Co. Ltd - NRP
Taiwan Semiconductor
United Overseas Bank
Oversea Chinese Banking Corporation Limited
National Australia Bank Limited
Rio Tinto Limited

*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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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
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