Launch Date:	30/04/2010
Fund Size	€14m
Number of Holdings	80
SFDR Class	Article 6

Risk Rating

1 2 3 4 5 **6** 7

The Fund has a risk rating of 6. 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	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Return %	-	-9.8	19.6	1.6	10.5	0.7	11.4	21.8	-8.7	20.5	5.8	10.3	-1.5	7.7

Fund Performance



28/02/2019 - 29/02/2024 Powered by data from FE fundinfo

Asia Pacific Equity Fund

Sector Average

Cumulative Performance (to 29/02/2024)

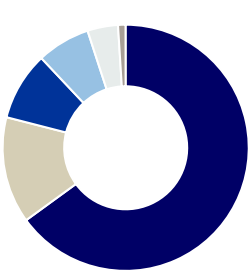
	3 Months	6 Months	1 Year	3 Years	5 Years
Asia Pacific Equity Fund	9.6%	9.2%	5.6%	10.6%	36.4%
Sector Average	4.1%	2.4%	0.0%	-2.3%	19.6%

Annualised Performance (to 29/02/2024)

	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A
Asia Pacific Equity Fund	3.4%	6.4%	7.7%	7.1%
Sector Average	-0.8%	3.6%	5.3%	4.8%

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.

Geographic Distribution Holdings (%)* as at 29/02/2024



Australia	65%
Hong Kong	14%
Singapore	9%
Korea	7%
Taiwan	4%
New Zealand	1%

Equity Sector (%)* as at 29/02/2024

Equity Sector Name	Equity Sector Weight
Financials	33%
Materials	16%
Consumer Discretionary	11%
Information Technology	9%
Health Care	8%
Industrials	7%
Energy	6%
Real Estate	5%
Consumer Staples	4%
Utilities	1%

*Source: Zurich Life

Top Holdings* as at 29/02/2024

Stock
BHP Group Ltd AUD listing
CSL Limited
AIA Group Ltd
National Australia Bank Limited
Westpac Banking Corporation
ANZ Banking Grp Ltd
Taiwan Semiconductor
Goodman Group
Macquarie Group Limited
United Overseas Bank

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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March 2024