

Launch Date:	04/10/2013
Fund Size	€8m

Risk Rating



The Fund has a risk rating of 6. Please see the Fund Guide for more details.

Fund Description

The Emerging Markets Opportunities Fund (J.P. Morgan) is a unit-linked fund that gives you the opportunity to participate in the performance of companies in emerging markets. The fund seeks to provide long-term capital growth by investing primarily in an aggressively managed portfolio with at least 67% of assets invested in equities of companies that are domiciled, or carrying out the main part of their economic activity, in an emerging market country. The fund may invest up to 20% in China A shares. The fund may invest in assets denominated in any currency and currency exposure may or may not be hedged. As a result, a currency risk arises for a euro investor. This fund is managed by J.P. Morgan.

Emerging Market Opportunities Fund (JP Morgan)

Yearly Investment Performance

Year	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Return %	-	-	-	-	-	-	12.5	-11.4	17.1	28.6	-9.7	27.6	8.8	0.8

Fund Performance



— Emerging Market Opportunities Fund (JP Morgan)

Cumulative Performance (to 30/04/2022)

	3 Months	6 Months	1 Year	3 Years	5 Years
Emerging Market Opportunities Fund (JP Morgan)	-10.7%	-13.1%	-15.7%	5.0%	29.0%

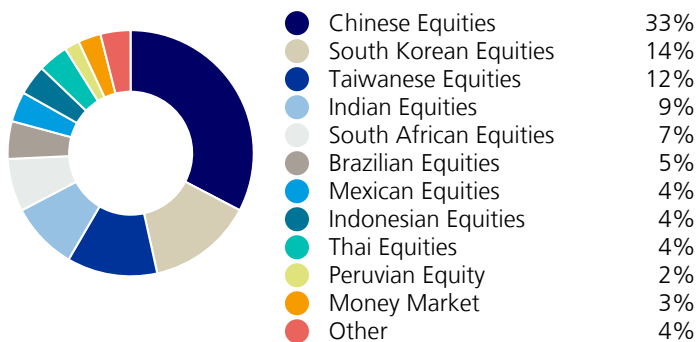
Annualised Performance (to 30/04/2022)

	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A.
Emerging Market Opportunities Fund (JP Morgan)	1.6%	5.2%	-	5.8%

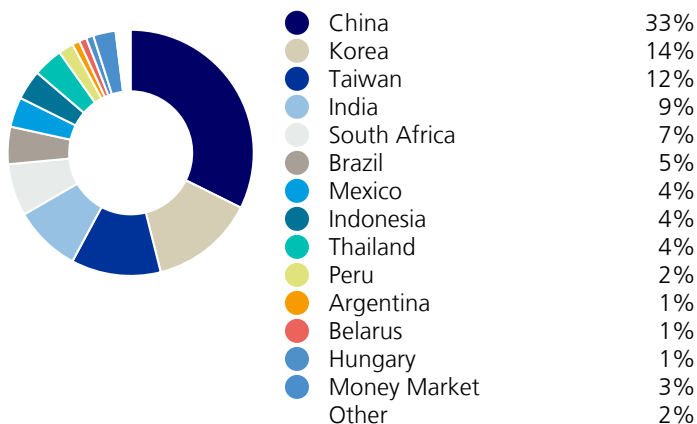
Notes: Annual management charges (AMC) apply. The fund performance shown is before the full AMC is applied on your policy. In addition to Zurich's normal AMC, this fund is subject to an extra management charge of 0.70% p.a. The Emerging Markets Opportunities Fund (J.P. Morgan) is a 'two stage switch' fund, further details of which are available in your policy document or from Zurich Life. JPMorgan Asset Management (Europe) S.à r.l. 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.



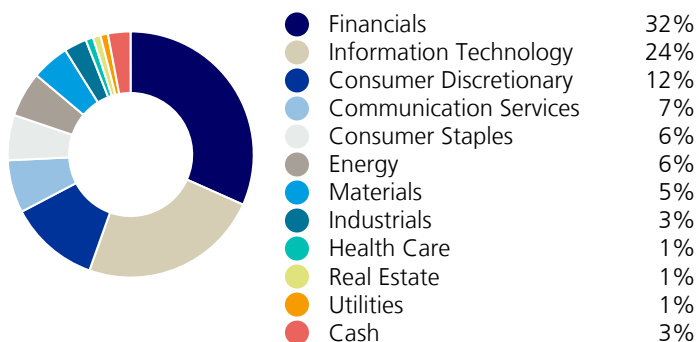
Asset Distribution (%)* as at 31/03/2022



Geographic Distribution Holdings (%)* as at 31/03/2022



Sector Distribution (%)* as at 31/03/2022



*Source: FE fundinfo

Top Holdings* as at 31/03/2022

Stock	
Taiwan Semiconductor	
Samsung Electronics	
Tencent	
HDFC	
Alibaba	
Bank Central Asia	
China Construction Bank	
SK Hynix	
Capitec Bank	
Grupo Financiero Banorte	

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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