Launch Date:	11/10/2013
Fund Size	€3,163m
Number of Holdings	530
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 Prisma 3 Fund is an actively managed fund which aims to achieve growth through capital gains and income from investing across a diversified range of asset classes - global equities, bonds, property, commodities, cash and alternative assets. The strategic and tactical asset allocation strategies employed by the fund managers aim to generate long-term capital growth. The risk of the fund is measured relative to the risk of global equity markets and Prisma 3 has an expected volatility range of 17.5% to 40% of global equity volatility over the long term. 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.

Prisma 3

The Prisma Range from Zurich

Yearly Investment Performance

Year	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Return %	-	-	7.0	2.7	4.1	2.2	-2.4	8.3	3.4	7.6	-8.6	8.5	8.7	3.4

Fund Performance



Cumulative Performance (to 30/09/2026)

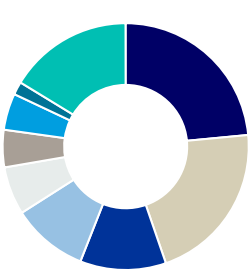
	3 Months	6 Months	1 Year	3 Years	5 Years
Prisma 3 Fund	-0.7%	3.4%	4.6%	21.0%	18.1%

Annualised Performance (to 30/09/2026)

	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A
Prisma 3 Fund	6.6%	3.4%	3.6%	3.7%

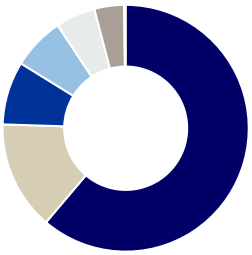
Notes: Annual management charges (AMC) apply. The fund performance shown is before the full AMC is applied on your policy.
Source: FE fundinfo. Returns are based on offer/offer performance and do not represent the return achieved by individual policies linked to the fund.

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



Equities	23.5%
Short Term Corporate Bonds	21.2%
Short Term Government Bonds	11.3%
Medium Term Government Bonds	10.0%
Medium Term Corporate Bonds	6.3%
Alternatives	4.9%
Long Term Government Bonds	4.8%
Property	1.7%
Cash	16.3%

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



North America	61.2%
Eurozone	14.3%
Japan	8.3%
Asia Pacific ex Japan	6.9%
UK	5.2%
Europe	3.9%
Cash	0.2%

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

Equity Sector Name	Equity Sector Weight
Communications	6.8%
Consumer Discretionary	7.9%
Consumer Staples	3.9%
Energy	3.3%
Financials	18.0%
Health Care	9.8%
Industrials	12.2%
Information Technology	30.5%
Materials	4.1%
Real Estate	1.5%
Utilities	2.0%

*Source: Zurich Life

Top Holdings* as at 30/09/2026

Stock
NVIDIA Corporation
Apple Inc
Alphabet Inc formerly Google Inc
Microsoft Corp.
Amazon.com Inc
Micron Technology Inc
Meta Platforms Inc
Broadcom Inc
ASML Holding N.V.
Advanced Micro Devices Inc

*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.

The top holdings and geographic distribution charts relate to the equity portion of the fund.
Property portion relates to ETFs invested in quoted property companies.
Alternative assets are generally in the form of ETFs. The number and type of alternative assets may change over time.
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's, a division of The McGraw-Hill Companies, Inc. ("S&P") and is licensed for use by Zurich Life Assurance plc. Neither MSCI, S&P nor any third party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

Visit **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
Zurich Life Assurance plc is regulated by the Central Bank of Ireland.
Intended for distribution within the Republic of Ireland.