

Launch Date:	11/10/2013
Fund Size	€2,939m
Number of Holdings	540
SFDR Class	Article 8

### Risk Rating



The Fund has a risk rating of 3. Please see the Fund Guide for more details.

### Fund Description

*How Zurich calculate risk ratings has changed; for details see communication.*

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 31/01/2026)

	3 Months	6 Months	1 Year	3 Years	5 Years
Prisma 3 Fund	0.7%	3.2%	3.1%	20.7%	21.7%

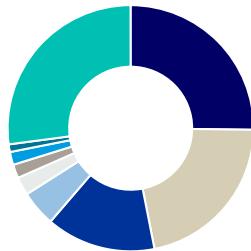
### Annualised Performance (to 31/01/2026)

	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A.
Prisma 3 Fund	6.5%	4.0%	3.6%	3.7%

**Notes:** Annual management charges (AMC) apply. The fund performance shown is before the full AMC is applied on your policy.

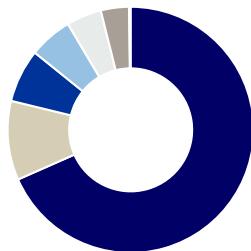
**Source:** FE fundinfo. Returns are based on offer/offer performance and do not represent the return achieved by individual policies linked to the fund.

## Asset Distribution (%)\* as at 31/01/2026



Short Term Government Bonds	25.2%
Equities	21.7%
Short Term Corporate Bonds	14.4%
Medium Term Corporate Bonds	4.7%
Alternatives	2.4%
Medium Term Government Bonds	1.8%
Property	1.7%
Long Term Government Bonds	1.0%
Cash	27.1%

## Geographic Distribution Holdings (%)\* as at 31/01/2026



North America	68.4%
Eurozone	10.4%
Asia Pacific ex Japan	7.0%
Japan	5.7%
UK	4.6%
Europe	3.7%
Cash	0.2%

## Top Holdings\* as at 31/01/2026

### Stock

NVIDIA Corporation
Alphabet Inc formerly Google Inc
Apple Inc
Microsoft Corp.
Amazon.com Inc
Meta Platforms Inc
Broadcom Inc
Tesla Motors Inc
Eli Lilly & Co
Johnson & Johnson

## Equity Sector (%)\* as at 31/01/2026

Equity Sector Name	Equity Sector Weight
Communications	8.0%
Consumer Discretionary	10.2%
Consumer Staples	5.5%
Energy	3.3%
Financials	18.0%
Health Care	9.9%
Industrials	11.9%
Information Technology	24.7%
Materials	4.6%
Real Estate	1.5%
Utilities	2.4%

\*Source: Zurich Life

\*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.

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