Launch Date:	11/10/2013
Fund Size	€6,029m
Number of Holdings	530
SFDR Class	Article 8

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

The Prisma 5 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 5 has an expected volatility range of 80% to 120% 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.



ZURICH

Prisma 5

The Prisma Range from Zurich

Yearly Investment Performance

Year	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Return %	-	-	16.0	6.2	11.3	7.7	-6.2	26.5	10.9	23.9	-16.7	18.3	22.4	7.4

Fund Performance



30/09/2021 - 30/09/2026 Powered by data from FE fundinfo

Prisma 5 Fund

Cumulative Performance (to 30/09/2026)

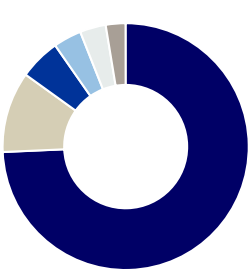
	3 Months	6 Months	1 Year	3 Years	5 Years
Prisma 5 Fund	0.9%	12.5%	17.1%	59.2%	57.8%

Annualised Performance (to 30/09/2026)

	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A
Prisma 5 Fund	16.8%	9.5%	10.7%	10.4%

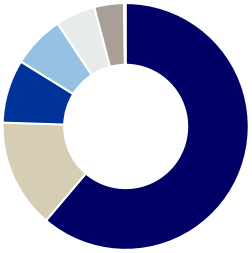
Notes: Annual management charges (AMC) apply. The fund performance shown is before the full AMC is applied on your policy.
Source: FE fundinfo. Returns are based on offer/offer performance and do not represent the return achieved by individual policies linked to the fund.

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



Equities	74.3%
Alternatives	10.6%
Medium Term Government Bonds	5.4%
Property	3.7%
Medium Term Corporate Bonds	3.4%
Long Term Government Bonds	2.6%

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.
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