

Launch Date:	11/10/2013
Fund Size	€323m
Number of Holdings	430
SFDR Class	Article 8

Risk Rating



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

Fund Description

The Prisma Max Fund is an actively managed fund which aims to achieve growth through capital gains and income from investing across a diversified range of global asset classes - 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 with an equity range of 85% to 95%. 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 Max

The Prisma Range from Zurich

Yearly Investment Performance

Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Return %	-	-	-	-	7.4	7.9	9.8	8.7	-5.4	28.1	13.7	25.3	-19.1	21.3

Fund Performance



— Prisma Max Fund

Cumulative Performance (to 31/03/2024)

	3 Months	6 Months	1 Year	3 Years	5 Years
Prisma Max Fund	11.7%	20.2%	28.3%	29.9%	76.6%

Annualised Performance (to 31/03/2024)

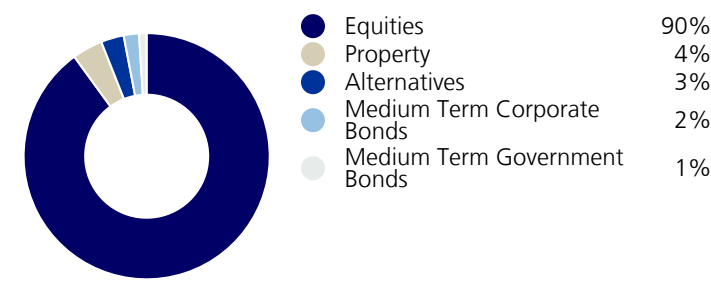
	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A.
Prisma Max Fund	9.1%	12.0%	9.9%	9.9%

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.



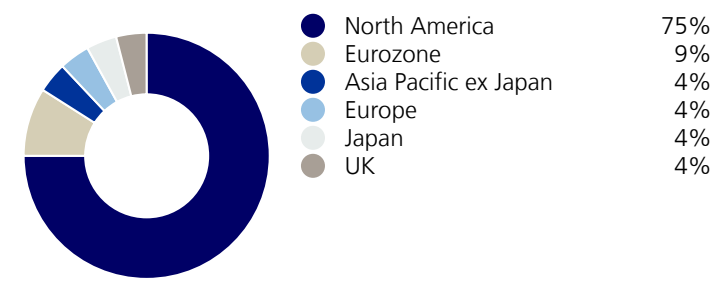
Asset Distribution (%)* as at 31/03/2024



Top Holdings* as at 31/03/2024

Stock	
Microsoft Corp.	
Apple Inc	
Amazon.com Inc	
NVIDIA Corporation	
Alphabet Inc formerly Google Inc	
Meta Platforms Inc	
J.P. Morgan Chase & Co.	
Exxon Mobil Corporation Com.	
Eli Lilly & Co	
Visa Inc	

Geographic Distribution Holdings (%)* as at 31/03/2024



Equity Sector (%)* as at 31/03/2024

Equity Sector Name	Equity Sector Weight
Information Technology	24%
Financials	16%
Health Care	13%
Industrials	13%
Consumer Discretionary	9%
Telecommunications	8%
Energy	5%
Materials	5%
Consumer Staples	4%
Utilities	2%
Real Estate	1%

*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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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
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