

Launch Date:	20/10/2010
Fund Size	€1,656m
Number of Holdings	500
SFDR Class	Article 6

Risk Rating



The Fund has a risk rating of 4. Please see the Fund Guide for more details.

Fund Description

The Active Asset Allocation Fund is an actively managed fund which aims to achieve growth through capital gains and income from a well-diversified portfolio of global equities, government bonds, property shares, cash and alternative assets. The alternative assets currently may include oil, gold, inflation-linked government bonds, water, soft commodities, industrial metals and corporate bonds. Many of the asset classes in this fund have historically had low correlations to movements in equity prices and hence are expected to dampen the volatility of the fund's returns. Zurich Life's award-winning team of fund managers actively manage the allocation between the different asset classes. 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.

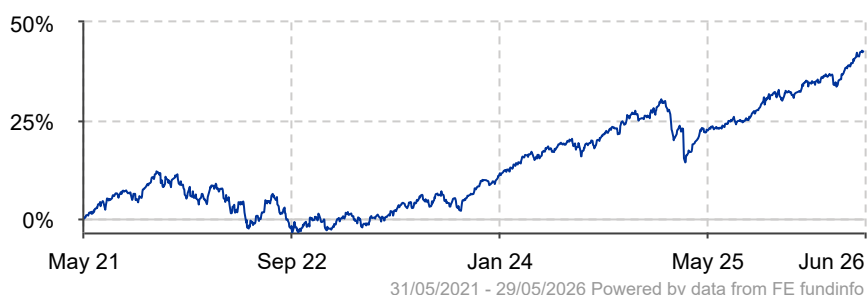


Active Asset Allocation Fund

Yearly Investment Performance

Year	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Return %	10.5	4.0	14.5	4.9	8.1	5.9	-4.9	19.0	7.4	18.6	-12.2	12.9	14.3	5.6

Fund Performance



— Active Asset Allocation Fund

Cumulative Performance (to 31/05/2026)

	3 Months	6 Months	1 Year	3 Years	5 Years
Active Asset Allocation Fund	4.7%	7.6%	16.4%	40.0%	42.6%

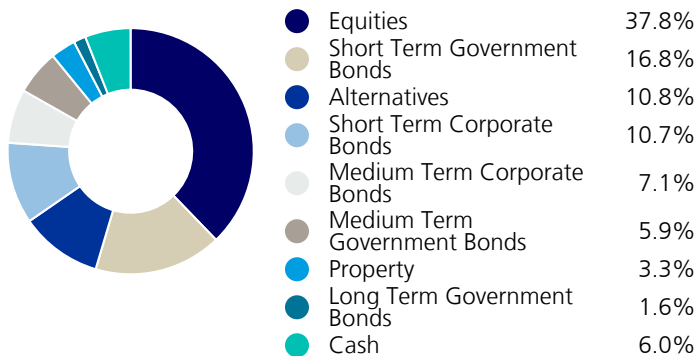
Annualised Performance (to 31/05/2026)

	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A.
Active Asset Allocation Fund	11.9%	7.4%	7.8%	7.4%

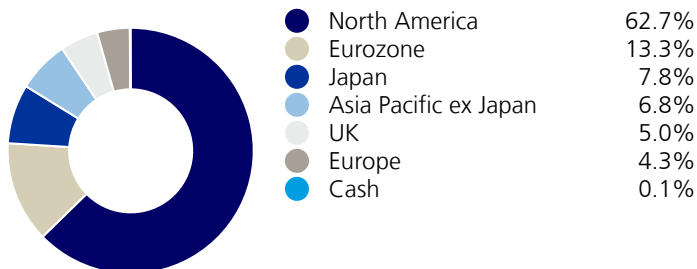
Notes: Annual management charges (AMC) apply. The fund performance shown is before the full AMC is applied on your policy.

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 31/05/2026



Geographic Distribution Holdings (%)* as at 31/05/2026



Top Holdings* as at 31/05/2026

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

Equity Sector (%)* as at 31/05/2026

Equity Sector Name	Equity Sector Weight
Communications	6.8%
Consumer Discretionary	8.7%
Consumer Staples	3.7%
Energy	3.6%
Financials	17.2%
Health Care	8.4%
Industrials	14.1%
Information Technology	29.3%
Materials	4.2%
Real Estate	1.4%
Utilities	2.6%

*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. 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.

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