

Launch Date:	01/01/2004
Fund Size	€237m
SFDR Class	Article 6

5 ★ 5 Americas Fund

Risk Rating



The Fund has a risk rating of 5. Please see the Fund Guide for more details.

Fund Description

Indicative equity range: 80% - 100% of the value of the fund

5 ★ 5 Americas Fund is an actively managed fund which aims to achieve growth through focusing on Zurich Life's strong sector and stock selection skills in the American region, normally holding up to fifty equities in five different sectors. The fund has a concentrated portfolio which leads to increased levels of stock specific risk. The fund offers the opportunity to invest in the US and may also have holdings in Canada and Latin America. In the future, the sectoral and equity selection of the fund may be varied to avail of changing market dynamics and so enhance the performance of the fund. For tactical reasons, the fund may also invest in cash or cash equivalents. 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.

Yearly Investment Performance

Year	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Return %	10.2	24.7	28.8	11.8	14.1	2.1	1.5	33.6	23.3	35.5	-24.9	27.9	37.0	1.8

Fund Performance



— 5 ★ 5 Americas Fund
— Sector Average

Cumulative Performance (to 31/05/2026)

	3 Months	6 Months	1 Year	3 Years	5 Years
5 ★ 5 Americas Fund	11.2%	9.6%	29.2%	79.3%	87.4%
Sector Average	11.6%	11.2%	26.7%	65.5%	86.2%

Annualised Performance (to 31/05/2026)

	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A.
5 ★ 5 Americas Fund	21.5%	13.4%	15.4%	11.9%
Sector Average	18.3%	13.2%	13.4%	10.1%

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

Source: FE fundinfo. Irish Domestic Pension American Equity Sector. Returns are based on offer/offer performance and do not represent the return achieved by individual policies linked to the fund.



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

Equity Sector Name	Equity Sector Weight
Consumer & Communications	19.8%
Financials & Real Estate	13.5%
Healthcare & Personal Products	10.6%
Resources & Industrials	18.8%
Technology	37.3%

*Source: Zurich Life

Full Holdings* as at 31/05/2026

Name	Weight	Name	Weight
NVIDIA Corporation	8.7%	Citigroup Inc.	1.5%
Alphabet Inc formerly Google Inc	7.5%	ICON plc	1.4%
Apple Inc	6.5%	Air Products + Chemicals Inc	1.4%
Amazon.com Inc	5.1%	Targa Resources Corp	1.4%
Microsoft Corp.	4.6%	Bank Of New York Mellon Corp. (Form Mellon Bank)	1.3%
Advanced Micro Devices Inc	4.0%	Astera Labs Inc	1.3%
Broadcom Inc	3.4%	Gilead Sciences Inc	1.3%
Texas Instruments Inc	2.5%	Weatherford International PLC	1.2%
Eli Lilly & Co	2.4%	Xcel Energy Inc	1.2%
Generac Holdings Inc	2.3%	Starbucks Corporation	1.1%
Caterpillar Inc	2.2%	Intel Corporation	1.1%
Micron Technology Inc	2.2%	Freeport McMoran	1.1%
BorgWarner Inc.	2.1%	Talen Energy Corp	1.1%
Meta Platforms Inc	2.0%	US Bancorp	1.1%
Enphase Energy Inc	2.0%	Merck & Company Incorporated	1.0%
Lam Research Corporation	2.0%	Equinix Inc	1.0%
Morgan Stanley Dean Witter & Co	1.9%	Equitable Holdings Inc	0.9%
CVS Health Corporation	1.9%	Welltower Inc	0.8%
Tesla Motors Inc	1.8%	Bank of Montreal CAD line	0.8%
Visa Inc	1.8%	Johnson & Johnson	0.8%
GE Vernova Inc	1.8%	Wal-Mart Stores Inc	0.7%
Unum Group	1.7%	Philip Morris International In	0.6%
Travelers Companies Inc.	1.6%	Wesdome Gold Mines Ltd	0.5%
Cummins Inc	1.5%	Cash	0.5%
Phillips 66	1.5%	First Quantum Minerals LTD	0.4%

*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.

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