

Launch Date:	01/01/2004
Fund Size	€202m
SFDR Class	Article 6

5 ★ 5 Americas Fund

Risk Rating



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

Fund Description

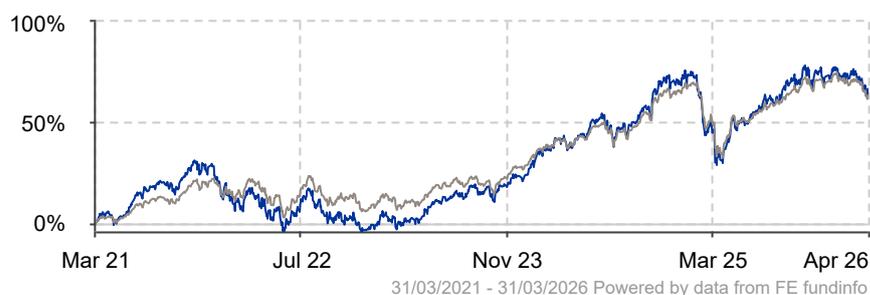
Indicative equity range: 80% - 100% of the value of the fund

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 31/03/2026)

	3 Months	6 Months	1 Year	3 Years	5 Years
5 ★ 5 Americas Fund	-2.8%	-2.2%	14.6%	63.5%	66.7%
Sector Average	-4.2%	-0.8%	10.0%	48.3%	63.3%

Annualised Performance (to 31/03/2026)

	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A.
5 ★ 5 Americas Fund	17.8%	10.8%	14.1%	11.3%
Sector Average	14.0%	10.3%	12.1%	9.4%

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 31/03/2026

Equity Sector Name	Equity Sector Weight
Cash	0.6%
Consumer & Communications	22.3%
Financials & Real Estate	15.7%
Healthcare & Personal Products	13.1%
Resources & Industrials	18.6%
Technology	29.7%

*Source: Zurich Life

Full Holdings* as at 31/03/2026

Name	Weight	Name	Weight
Apple Inc	7.4%	Meta Platforms Inc	1.7%
NVIDIA Corporation	7.1%	Johnson & Johnson	1.6%
Alphabet Inc formerly Google Inc	5.4%	Netflix Inc	1.6%
Microsoft Corp.	4.4%	Cardinal Health Inc	1.6%
Amazon.com Inc	3.1%	Ulta Beauty Inc	1.5%
Diamondback Energy Inc	3.0%	CH Robinson Worldwide Inc	1.5%
GE Vernova Inc	2.5%	T-Mobile US Inc	1.5%
Merck & Company Incorporated	2.5%	Costco Wholesale Corporation	1.5%
Broadcom Inc	2.4%	NextEra Energy Inc	1.5%
Regeneron Pharmaceuticals	2.2%	Church and Dwight Co Int	1.5%
Lam Research Corporation	2.1%	Nasdaq Inc	1.4%
Travelers Companies Inc.	2.1%	US Bancorp	1.4%
Unum Group	2.0%	Tesla Motors Inc	1.3%
Caterpillar Inc	2.0%	Ciena Corporation	1.2%
Citigroup Inc.	2.0%	Xcel Energy Inc	1.1%
Starbucks Corporation	1.9%	Bank of Montreal CAD line	1.1%
RTX Corporation	1.9%	Other	1.1%
Ross Stores Inc	1.9%	Amphenol Corp-CL A	1.1%
Eli Lilly & Co	1.9%	Bank Of New York Mellon Corp. (Form Mellon Bank)	1.1%
Halliburton	1.8%	Equinix Inc	1.0%
Philip Morris International In	1.8%	Ventas Inc	1.0%
Cadence Design Systems Inc	1.8%	Morgan Stanley Dean Witter & Co	1.0%
Keysight Tech Inc	1.8%	Wal-Mart Stores Inc	1.0%
Linde Plc US	1.8%	Kinross Gold Corp CAD Line	0.9%
Visa Inc	1.7%	Freeport McMoran	0.6%

*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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