Launch Date:	01/01/2004
Fund Size	€222m
SFDR Class	Article 6





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

#### **Fund Description**

How Zurich calculate risk ratings has changed; for details see communication.

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.



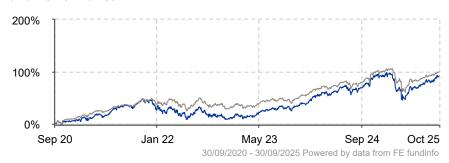


# 5 \* 5 Americas Fund

#### **Yearly Investment Performance**

Year	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Return %	-0.8	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

#### **Fund Performance**



— 5 ★ 5 Americas Fund

Sector Average

### **Cumulative Performance (to 30/09/2025)**

	3 Months	6 Months	1 Year	3 Years	5 Years
5 ★ 5 Americas Fund	10.5%	17.1%	13.3%	71.0%	91.9%
Sector Average	8.0%	10.9%	11.3%	51.9%	99.5%

# **Annualised Performance (to 30/09/2025)**

	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A
5 ★ 5 Americas Fund	19.6%	13.9%	14.5%	11.7%
Sector Average	14.9%	14.8%	12.9%	9.7%

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 30/09/2025

Equity Sector Name	Equity Sector Weight
Consumer & Communications	21.4%
Financials & Real Estate	14.3%
Healthcare & Personal Products	9.3%
Resources & Industrials	18.7%
Technology	36.3%
*Source: Zurich Life	

## Full Holdings\* as at 30/09/2025

Full Holdings* as at 30/09/2025							
Weight	Name	Weight					
8.9%	GE Vernova Inc	1.6%					
6.8%		1.6%					
6.0%	Tapestry Inc.com	1.6%					
5.3%	AbbVie Inc	1.6%					
4.4%	UnitedHealth Group Inc	1.5%					
3.5%	Palantir Technologies Inc	1.5%					
2.7%	BWX Technologies Inc	1.4%					
2.7%	Seagate Technology Holdings	1.3%					
2.6%	Regeneron Pharmaceuticals	1.1%					
2.4%	Talen Energy Corp	1.0%					
2.3%		1.0%					
2.2%	Eli Lilly & Co	1.0%					
2.1%	Kinross Gold Corp	1.0%					
2.1%	HCA Healthcare Inc	0.9%					
2.1%	TransMedics Group Inc	0.9%					
2.0%	Lam Research Corporation	0.8%					
2.0%	Micron Technology Inc	0.8%					
2.0%	DoorDash Inc	0.8%					
2.0%	Take-Two Interactive Software	0.8%					
1.9%	Oracle Corp	0.8%					
1.9%	Energy Transfer LP	0.8%					
1.8%	CoreWeave Inc	0.7%					
1.8%	Nike Inc	0.5%					
1.7%	NRG Energy Inc	0.4%					
1.6%	Cash	0.2%					
	Weight   8.9%   6.8%   6.0%   5.3%   4.4%   3.5%   2.7%   2.6%   2.4%   2.3%   2.1%   2.1%   2.0%   2.0%   2.0%   1.9%   1.8%   1.7%	WeightName8.9%GE Vernova Inc6.8%USA Inc6.0%Tapestry Inc.com5.3%AbbVie Inc4.4%UnitedHealth Group Inc3.5%Palantir Technologies Inc2.7%BWX Technologies Inc2.7%Seagate Technology Holdings2.6%Regeneron Pharmaceuticals2.4%Talen Energy Corp2.3%DowDuPoint Nemours2.2%Eli Lilly & Co2.1%HCA Healthcare Inc2.1%HCA Healthcare Inc2.1%HCA Healthcare Inc2.1%Inc2.0%Corporation2.0%Micron Technology Inc2.0%DoorDash Inc2.0%Take-Two Interactive Software1.9%Oracle Corp1.9%Energy Transfer LP1.8%CoreWeave Inc1.8%Nike Inc1.7%NRG Energy Inc					

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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<sup>\*</sup>Due to rounding some totals might not equal 100%