



5★5 Americas Fund

Launch Date	1st January 2004
Fund Size	€126 million
Number of Stocks	Up to 50



Fund Description

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

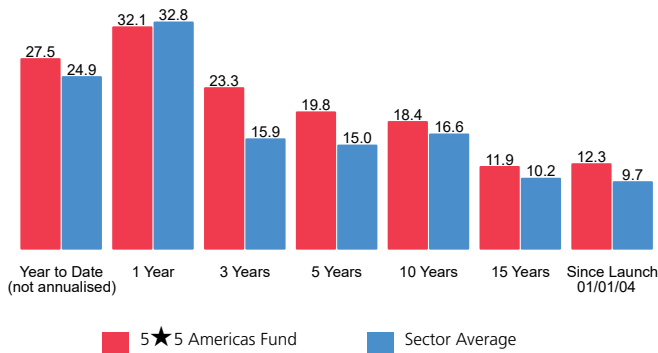
5★5 Americas Fund is an actively managed fund which aims to achieve growth through focusing on Zurich Life's strong sector and stock selection skills in the American region, normally holding up to fifty equities in five different sectors. The fund has a concentrated portfolio which leads to increased 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	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Return %	36.9	3.1	5.9	-23.0	11.1	14.7	-0.8	10.2	24.7	28.8	11.8	14.1	2.1	1.5	33.6	23.3

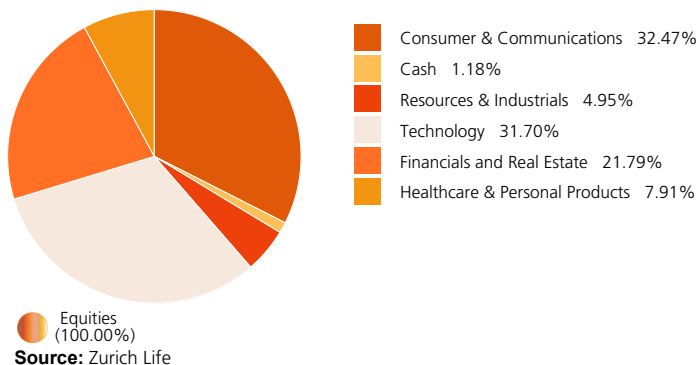
Annualised Investment Performance (%)*

as at 31/08/21



Sector Holding (%)

as at 31/08/21



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

* **Source:** Financial Express. 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. Due to rounding some totals may not equal 100%.

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Warning: Past performance is not a reliable guide to future performance. Benefits may be affected by changes in currency exchange rates. The value of your investment may go down as well as up. If you invest in this product you may lose some or all of the money you invest.



Holdings (%)

as at 31/08/21

Sector	Stock	Holding (%)
Financials & Real Estate	Visa Inc	2.58%
	Apollo Global	1.68%
	Paypal Holdings Inc	2.95%
	Moodys Corporation	1.94%
	Mastercard Inc	2.33%
	S&P Global Inc	1.90%
	Fiserv Inc	1.43%
	American Express Co	1.27%
	Goldman Sachs Inc	1.89%
	KKR Private Equity	1.84%
	American Tower Corp	1.99%
Resources & Industrials	Generac Inc	1.87%
	PPG Industries	1.20%
	Ingersoll - Rand Inc	1.88%
Technology	Adobe Systems Inc	2.95%
	Apple Inc	5.78%
	Salesforce.com Inc.	2.44%
	Microsoft Corp.	7.50%
	Intuit Inc	2.15%
	Texas Instrument Inc	2.17%
	Autodesk Inc	2.16%
	NVIDIA Corporation	2.93%
	Booking Holdings Inc	1.92%
	Applied Materials	1.70%
Consumer & Communications	Amazon.com Inc	5.60%
	Nike Inc	2.24%
	Facebook Inc	5.06%
	Alphabet Inc	7.13%
	Netflix Inc	2.58%
	Chipotle Mex Grill	1.67%
	Mohawk Industries	1.53%
	Tapestry Inc	1.33%
	Lennar Corporation	0.31%
	NVR Inc.	1.01%
	Tractor Supply Co	1.74%
	Charter Comms A Inc	2.29%
Healthcare & Personal Products	Estee Lauder Inc	2.04%
	UnitedHealth Group	2.78%
	D R Horton Inc	0.80%
	Danaher Corporation	2.28%

Source: Zurich Life

Visit www.zurichlife.ie for weekly and monthly fund manager comments.

Zurich Life Assurance plc

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