

Launch Date:	01/01/2004
Fund Size	€185m
SFDR Class	Article 6

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.

5 ★ 5 Americas Fund

Yearly Investment Performance

Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Return %	14.7	-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

Fund Performance



— 5 ★ 5 Americas Fund
— Sector Average

Cumulative Performance (to 30/06/2024)

	3 Months	6 Months	1 Year	3 Years	5 Years
5 ★ 5 Americas Fund	6.1%	22.1%	33.1%	34.2%	120.8%
Sector Average	4.1%	15.9%	24.1%	37.6%	97.2%

Annualised Performance (to 30/06/2024)

	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A.
5 ★ 5 Americas Fund	10.3%	17.2%	15.2%	11.7%
Sector Average	11.2%	14.6%	13.2%	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 30/06/2024

Equity Sector Name	Equity Sector Weight
Technology	35%
Resources & Industrials	21%
Consumer & Communications	20%
Financials & Real Estate	15%
Healthcare & Personal Products	9%

*Source: Zurich Life

Full Holdings* as at 30/06/2024

Name	Weight	Name	Weight
Microsoft Corp.	8.5%	Apollo Global Mgt Inc	1.5%
Apple Inc	7.1%	KKR Private Equity Investors LP	1.4%
NVIDIA Corporation	6.2%	Waste Connections Inc	1.4%
Amazon.com Inc	5.8%	Clean Harbors Inc	1.4%
Alphabet Inc formerly Google Inc	5.8%	General Electric Co	1.4%
Meta Platforms Inc	3.9%	J.P. Morgan Chase & Co.	1.4%
Eli Lilly & Co	3.3%	Lam Research Corporation	1.4%
Oracle Corp	2.8%	CRH PLC - US	1.3%
Wal-Mart Stores Inc	2.6%	Jefferies Financial Group Inc	1.3%
Broadcom Inc	2.4%	Progressive Corporation	1.3%
Netflix Inc	2.2%	Danaher Corporation	1.3%
Core & Main Inc	2.1%	Merck & Company Incorporated	1.3%
Reinsurance Group of America I	2.0%	Boston Scientific Corporation	1.2%
WestRock Company	2.0%	DowDuPont Nemours	1.2%
Texas Instruments Inc	2.0%	Weatherford International PLC	1.2%
Mastercard Inc	1.8%	Targa Resources Corp	1.2%
Bank of America Corp.	1.8%	Motorola Solutions Inc	1.1%
Adobe Systems Incorporated	1.8%	Regeneron Pharmaceuticals	1.1%
Equitable Holdings Inc	1.7%	Resmed Inc	1.1%
Exxon Mobil Corporation Com.	1.7%	Fluor Corporation	1.1%
Applied Materials inc	1.6%	First Citizens BancShares Inc/	1.0%
API Group Corp	1.5%	Ingersoll - Rand Inc	1.0%
Public Service Ents	1.5%	Linde Plc US	0.8%

*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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