

<b>Launch Date:</b>	01/01/2004
<b>Fund Size</b>	€153m
<b>SFDR Class</b>	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	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>Return %</b>	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 31/01/2024)

	3 Months	6 Months	1 Year	3 Years	5 Years
<b>5 ★ 5 Americas Fund</b>	13.4%	10.8%	26.5%	38.5%	106.3%
Sector Average	15.0%	8.5%	20.1%	45.0%	92.5%

## Annualised Performance (to 31/01/2024)

	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A.
<b>5 ★ 5 Americas Fund</b>	11.5%	15.6%	14.3%	11.1%
Sector Average	13.2%	14.0%	12.9%	9.3%

**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 31/01/2024

Equity Sector Name	Equity Sector Weight
Technology	29%
Consumer & Communications	20%
Resources & Industrials	19%
Healthcare & Personal Products	18%
Financials & Real Estate	14%

\*Source: Zurich Life

## Full Holdings\* as at 31/01/2024

Name	Weight	Name	Weight
Microsoft Corp.	7.6%	Vertex Pharmaceuticals	1.6%
Apple Inc	6.4%	J.P. Morgan Chase & Co.	1.5%
Alphabet Inc formerly Google Inc	5.4%	Merck & Company Incorporated	1.5%
Amazon.com Inc	5.2%	Cardinal Health Inc	1.5%
Meta Platforms Inc	4.3%	KKR Private Equity Investors LP	1.4%
NVIDIA Corporation	3.4%	Fluor Corporation	1.4%
Exxon Mobil Corporation Com.	2.8%	Diamondback Energy Inc	1.3%
Visa Inc	2.5%	Apollo Global Mgt Inc	1.3%
Broadcom Inc	2.3%	Fiserv Inc	1.3%
Danaher Corporation	2.3%	Workday Inc Class A	1.3%
Mastercard Inc	2.3%	Dollar Tree Inc	1.2%
Resmed Inc	2.3%	T-Mobile US Inc	1.2%
Salesforce.com Inc.	2.1%	Ferguson PLC	1.2%
Eli Lilly & Co	2.1%	Ryder System Inc	1.2%
CRH PLC - US	2.0%	API Group Corp	1.1%
Adobe Systems Incorporated	2.0%	Bank of America Corp.	1.1%
Netflix Inc	2.0%	D R Horton Inc	1.1%
Core & Main Inc	2.0%	KeyCorp	1.0%
Lululemon Athletica Inc	1.8%	Micron Technology Inc	1.0%
Travelers Companies Inc.	1.8%	Union Pacific Corporation	0.9%
Oracle Corp	1.8%	TransUnion	0.9%
Applied Materials inc	1.8%	WestRock Company	0.9%
Ingersoll - Rand Inc	1.8%	Clean Harbors Inc	0.9%
Costco Wholesale Corporation	1.7%	Estee Lauder Companies Inc	0.7%
Agilent Technologies Inc	1.6%	Cash	0.1%

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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