

<b>Launch Date:</b>	01/01/2004
<b>Fund Size</b>	€145m
<b>SFDR Class</b>	Article 6

# 5 ★ 5 Asia Pacific Fund

## Risk Rating



The Fund has a risk rating of 5. Please see the Fund Guide for more details.

## Fund Description

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

5 ★ 5 Asia Pacific 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 Asia Pacific 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. 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
<b>Return %</b>	16.7	2.6	9.2	5.7	10.4	23.8	-10.8	21.8	8.9	9.6	-2.7	10.2	14.3	10.1

## Fund Performance



— 5 ★ 5 Asia Pacific Fund  
— Sector Average

## Cumulative Performance (to 31/05/2026)

	3 Months	6 Months	1 Year	3 Years	5 Years
<b>5 ★ 5 Asia Pacific Fund</b>	5.1%	19.6%	32.6%	64.3%	57.7%
Sector Average	2.5%	12.3%	21.8%	41.4%	30.5%

## Annualised Performance (to 31/05/2026)

	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A.
<b>5 ★ 5 Asia Pacific Fund</b>	18.0%	9.5%	11.0%	9.1%
Sector Average	12.2%	5.5%	7.9%	7.4%

**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 Far East 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 time differences, funds with significant Asian holdings use a later pricing point to better align with the close of business on other markets and maintain fairness between policyholders.



## Equity Sector (%)\* as at 31/05/2026

Equity Sector Name	Equity Sector Weight
Consumer & Communications	12.4%
Financials	30.4%
Healthcare & Personal Products	14.5%
Resources & Real Estate	24.1%
Technology & Industrials	18.6%

\*Source: Zurich Life

## Full Holdings\* as at 31/05/2026

Name	Weight	Name	Weight
BHP Group Ltd AUD listing	9.7%	CSL Limited	1.3%
DBS Group Holdings Limited	5.9%	SK Hynix Inc	1.2%
Taiwan Semiconductor	5.8%	Harvey Norman Holdings Ltd	1.2%
AIA Group Ltd	5.8%	Galaxy Entertainment Group Ltd	1.1%
ANZ Banking Grp Ltd	5.5%	Origin Energy Limited	1.0%
Oversea Chinese Banking Corporation Limited	4.6%	Contemporary Amperex Technolog	1.0%
Samsung Electronics Co. Ltd - NRP	4.2%	James Hardie Industries NV	0.9%
United Overseas Bank	3.9%	Reliance Worldwide Corporation	0.9%
Rio Tinto Limited	3.3%	Hyundai Motor Co 2	0.9%
Transurban Group	2.9%	Coway Co Ltd	0.7%
Goodman Group	2.7%	BYD Company Limited - H	0.7%
Macquarie Group Limited	2.6%	Wesfarmers Limited	0.7%
BOC Hong Kong Holdings Limited	2.6%	ALS Limited	0.6%
Hong Kong Exchanges & Clearing	2.5%	Metcash Ltd	0.6%
National Australia Bank Limited	2.4%	DB Insurance Co Ltd	0.6%
Sun Hung Kai Properties	2.3%	PLS Group Ltd	0.6%
Qantas Airways Ltd	2.2%	JB Hi-Fi Limited	0.6%
QBE Insurance Group Limited	2.0%	Orica Ltd	0.6%
ITOCHU Corporation	1.8%	APA Group	0.6%
Techtronic Industries Company Limited	1.8%	Telix Pharmaceuticals Ltd	0.6%
Suncorp Group LTD	1.6%	Lynas Rare Earths Ltd	0.5%
CK Hutchison Holdings LTD	1.5%	WH Group Limited	0.5%
Sea Ltd ADR	1.4%	Neuren Pharmaceuticals Ltd	0.5%
Sands China Ltd	1.4%	Samsonite International SA	0.5%
China Merchants Bank	1.3%		

\*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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