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|--------------|------------|
| Launch Date: | 01/01/2004 |
| Fund Size | €92m |
| 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 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.

5 ★ 5 Asia Pacific Fund

Yearly Investment Performance

| Year | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|----------|------|------|------|------|------|------|------|------|-------|------|------|------|------|------|
| Return % | 6.9 | -8.5 | 16.7 | 2.6 | 9.2 | 5.7 | 10.4 | 23.8 | -10.8 | 21.8 | 8.9 | 9.6 | -2.7 | 10.2 |

Fund Performance



— 5 ★ 5 Asia Pacific Fund
— Sector Average

Cumulative Performance (to 31/03/2024)

| | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years |
|-------------------------|----------|----------|--------|---------|---------|
| 5 ★ 5 Asia Pacific Fund | 6.0% | 15.5% | 15.0% | 13.6% | 44.9% |
| Sector Average | 3.2% | 4.4% | 2.1% | -3.4% | 19.3% |

Annualised Performance (to 31/03/2024)

| | 3 Years P.A. | 5 Years P.A. | 10 Years P.A. | Since Launch P.A. |
|-------------------------|--------------|--------------|---------------|-------------------|
| 5 ★ 5 Asia Pacific Fund | 4.3% | 7.7% | 8.8% | 8.3% |
| Sector Average | -1.2% | 3.6% | 5.4% | 6.6% |

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 31/03/2024

| Equity Sector Name | Equity Sector Weight |
|--------------------------------|----------------------|
| Financials | 30% |
| Consumer & Communications | 21% |
| Resources & Real Estate | 19% |
| Technology & Industrials | 16% |
| Healthcare & Personal Products | 14% |

*Source: Zurich Life

Full Holdings* as at 31/03/2024

| Name | Weight | Name | Weight |
|---|--------|--------------------------------|--------|
| BHP Group Ltd AUD listing | 8.4% | Fortescue Metals Group Limited | 1.9% |
| CSL Limited | 6.0% | Hyundai Motor Co 2 | 1.7% |
| Taiwan Semiconductor | 5.6% | Harvey Norman Holdings Ltd | 1.6% |
| National Australia Bank Limited | 4.3% | Qantas Airways Ltd | 1.5% |
| United Overseas Bank | 4.2% | Samsonite International SA | 1.5% |
| Oversea Chinese Banking Corporation Limited | 4.2% | Santos Limited | 1.4% |
| Samsung Electronics Co. Ltd - NRP | 4.1% | GQG Partners Inc | 1.3% |
| Goodman Group | 3.9% | WiseTech Global Ltd | 1.2% |
| Westpac Banking Corporation | 3.8% | Telix Pharmaceuticals Ltd | 1.2% |
| Techtronic Industries Company Limited | 3.8% | Origin Energy Limited | 1.2% |
| Macquarie Group Limited | 3.7% | HDFC Bank Ltd | 1.2% |
| ANZ Banking Grp Ltd | 3.6% | Viva Energy Group Ltd | 1.2% |
| Wesfarmers Limited | 2.7% | AIA Group Ltd | 1.1% |
| Sands China Ltd | 2.3% | SK Hynix Inc | 1.1% |
| Woodside Energy Ltd | 2.2% | Metcash Ltd | 1.1% |
| Reliance Worldwide Corporation | 2.2% | IGO Limited | 0.9% |
| Woori Financial Group Inc | 2.1% | Worley Ltd | 0.9% |
| CK Hutchison Holdings LTD | 2.1% | Infratil Ltd | 0.8% |
| Aristocrat Leisure Ltd. | 2.1% | HSBC Holdings(HK) | 0.8% |
| James Hardie Industries NV | 2.1% | Neuren Pharmaceuticals Ltd | 0.7% |
| Rio Tinto Limited | 2.0% | Cash | 0.2% |

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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