Launch Date:	01/01/2004
Fund Size	€106m
SFDR Class	Article 6





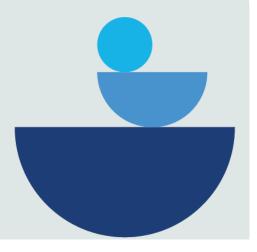
The Fund has a risk rating of 5. Please see the Fund Guide for more details.

## **Fund Description**

How Zurich calculate risk ratings has changed; for details see communication.

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		2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Retu	ırn %	-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	14.3

#### **Fund Performance**



— 5 ★ 5 Asia Pacific Fund

Sector Average

#### **Cumulative Performance (to 30/09/2025)**

	3 Months	6 Months	1 Year	3 Years	5 Years
5 ★ 5 Asia Pacific Fund	8.0%	12.6%	2.7%	42.5%	67.0%
Sector Average	7.1%	8.8%	5.2%	26.5%	43.0%

# **Annualised Performance (to 30/09/2025)**

	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A
5 ★ 5 Asia Pacific Fund	12.5%	10.8%	9.9%	8.4%
Sector Average	8.2%	7.4%	7.0%	7.0%

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 30/09/2025

Equity Sector Name	Equity Sector Weight
Consumer & Communications	16.9%
Financials	29.7%
Healthcare & Personal Products	18.5%
Resources & Real Estate	20.4%
Technology & Industrials	14.5%
*Source: Zurich Life	

#### Full Holdings\* as at 30/09/2025

NameWeightNameWeightBHP Group Ltd AUD Isting8.6%CK Hutchison Holdings LTD1.5%AIA Group Ltd6.2%HDFC Bank Ltd1.4%DBS Group Holdings Limited6.0%Reliance Wordwide Corporation1.4%ANZ Banking Grp Ltd5.3%National Australia Bank Limited1.4%Taiwan Semiconductor4.4%Samsonite International SA1.3%Hong Kong Exchanges & Clearing3.9%SK Hynix Inc1.1%Oversea Chinese Banking Corporation Limited3.6%James Hardie Industries NV ALS Limited1.1%Sea Ltd ADR3.6%James Hardie Industries NV1.1%United Overseas Bank Goodman Group Techtronic Industries Company Limited QBE Insurance Group Limited2.7%Wetcash Ltd1.0%Macquarie Group Limited2.7%WH Group Limited0.9%Macquarie Group Limited2.5%Orica Ltd0.8%Samsung Electronics Co. Ltd - NRP2.5%Hyundai Motor Co 20.8%Sands China Ltd2.1%Ltd0.7%Aristocrat Leisure Ltd. Qantas Airways Ltd2.0%APA Group0.6%Galaxy Entertainment Group Ltd BOC Hong Kong Holdings Limited1.9%SITC International Holdings Limited - H0.6%BOC Hong Kong Holdings Limited1.7%SGH Ltd0.6%Woori Financial Group Inc1.6%Lotes Co Ltd0.5%Telix Pharmaceuticals Ltd0.5%	ruii Holdings* as at 30/09/2025								
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Limited	9	6.2%		1.4%					
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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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<sup>\*</sup>Due to rounding some totals might not equal 100%