

Launch Date:	01/01/2004
Fund Size	€104m
SFDR Class	Article 6

Risk Rating



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

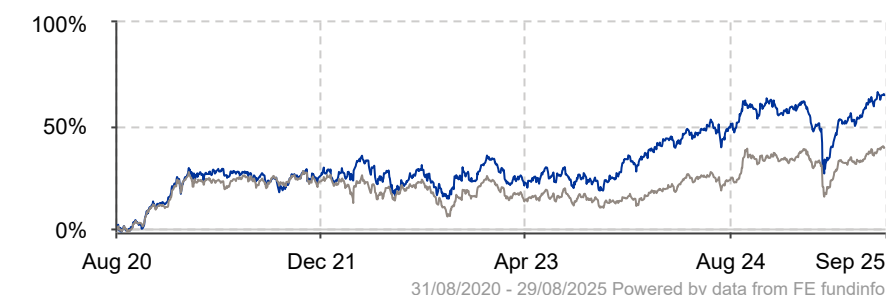
5 ★ 5 Asia Pacific Fund is an actively managed fund which aims to achieve growth through focusing on Zurich Life's strong sector and stock selection skills in the Asia Pacific region, normally holding up to fifty equities in five different sectors. The fund has a concentrated portfolio which leads to 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
Return %	-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 31/08/2025)

	3 Months	6 Months	1 Year	3 Years	5 Years
5 ★ 5 Asia Pacific Fund	9.1%	4.9%	9.3%	31.1%	64.7%
Sector Average	5.6%	2.7%	11.7%	14.3%	39.2%

Annualised Performance (to 31/08/2025)

	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A.
5 ★ 5 Asia Pacific Fund	9.4%	10.5%	9.8%	8.4%
Sector Average	4.6%	6.8%	6.3%	6.9%

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 31/08/2025

Equity Sector Name	Equity Sector Weight
Consumer & Communications	16.1%
Financials	30.4%
Healthcare & Personal Products	19.2%
Resources & Real Estate	20.1%
Technology & Industrials	14.2%

*Source: Zurich Life

Full Holdings* as at 31/08/2025

Name	Weight	Name	Weight
BHP Group Ltd AUD listing	8.1%	Futu Holdings Ltd	1.4%
DBS Group Holdings Limited	6.0%	Samsonite International SA	1.3%
AIA Group Ltd	6.0%	HDFC Bank Ltd	1.3%
ANZ Banking Grp Ltd	5.1%	Rio Tinto Limited	1.3%
Taiwan Semiconductor	4.0%	James Hardie Industries NV	1.2%
United Overseas Bank	3.7%	Harvey Norman Holdings Ltd	1.1%
Oversea Chinese Banking Corporation Limited	3.6%	Metcash Ltd	1.1%
Sea Ltd ADR	3.4%	BYD Company Limited - H	1.0%
Hong Kong Exchanges & Clearing	3.3%	WiseTech Global Ltd	1.0%
CSL Limited	3.2%	ALS Limited	1.0%
Goodman Group	3.1%	Xero Ltd	0.9%
Techtronic Industries Company Limited	2.7%	SK Hynix Inc	0.9%
Macquarie Group Limited	2.7%	WH Group Limited	0.9%
QBE Insurance Group Limited	2.6%	Viva Energy Group Ltd	0.9%
National Australia Bank Limited	2.3%	Contemporary Amperex Technolog	0.8%
Samsung Electronics Co. Ltd - NRP	2.2%	Orica Ltd	0.8%
Qantas Airways Ltd	2.1%	Hyundai Motor Co 2	0.8%
Aristocrat Leisure Ltd.	2.1%	Infratil Ltd	0.7%
Sands China Ltd	2.0%	Neuren Pharmaceuticals Ltd	0.7%
Santos Limited	1.8%	Galaxy Entertainment Group Ltd	0.7%
Origin Energy Litmited	1.7%	APA Group	0.6%
BOC Hong Kong Holdings Limited	1.6%	SGH Ltd	0.6%
Woori Financial Group Inc	1.6%	SITC International Holdings	0.6%
CK Hutchison Holdings LTD	1.5%	Lotes Co Ltd	0.5%
Reliance Worldwide Corporation	1.5%	Other	0.4%

*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.

The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's, a division of The McGraw-Hill Companies, Inc. ("S&P") and is licensed for use by Zurich Life Assurance plc. Neither MSCI, S&P nor any third party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

Visit [zurich.ie](https://www.zurich.ie) for regular fund commentary.

Zurich Life Assurance plc

Zurich House, Frascati Road, Blackrock, Co. Dublin, A94 X9Y3, Ireland.

Telephone: 01 283 1301 Fax: 01 283 1578 Website: www.zurich.ie

Zurich Life Assurance plc is regulated by the Central Bank of Ireland.

Intended for distribution within the Republic of Ireland.

