

Launch Date:	01/01/2004
Fund Size	€125m
SFDR Class	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

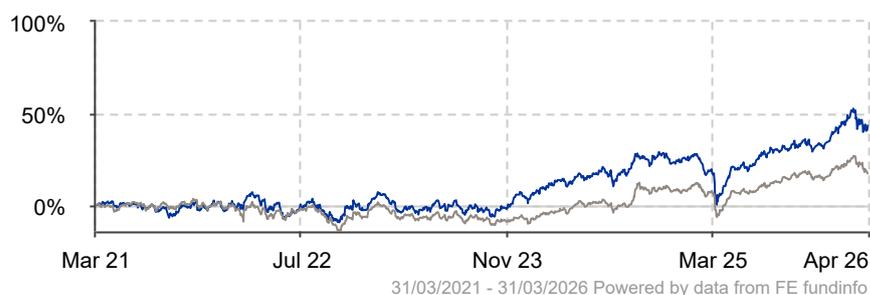
Indicative equity range: 80% - 100% of the value of the fund

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
Return %	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 31/03/2026)

	3 Months	6 Months	1 Year	3 Years	5 Years
5 ★ 5 Asia Pacific Fund	6.3%	9.5%	23.4%	45.3%	43.5%
Sector Average	0.8%	2.2%	11.2%	23.8%	17.2%

Annualised Performance (to 31/03/2026)

	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A.
5 ★ 5 Asia Pacific Fund	13.3%	7.5%	9.9%	8.6%
Sector Average	7.4%	3.2%	6.9%	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 31/03/2026

Equity Sector Name	Equity Sector Weight
Consumer & Communications	12.4%
Financials	29.8%
Healthcare & Personal Products	17.2%
Resources & Real Estate	23.2%
Technology & Industrials	17.4%

*Source: Zurich Life

Full Holdings* as at 31/03/2026

Name	Weight	Name	Weight
BHP Group Ltd AUD listing	9.2%	Suncorp Group LTD	1.2%
AIA Group Ltd	7.1%	Contemporary Amperex Technolog	1.1%
DBS Group Holdings Limited	6.2%	HDFC Bank Ltd	1.0%
ANZ Banking Grp Ltd	5.9%	PetroChina Company Limited	1.0%
Taiwan Semiconductor	5.0%	SK Hynix Inc	1.0%
Oversea Chinese Banking Corporation Limited	5.0%	Santos Limited	1.0%
United Overseas Bank	4.3%	Reliance Worldwide Corporation	0.9%
Samsung Electronics Co. Ltd - NRP	3.3%	Harvey Norman Holdings Ltd	0.9%
ITOCHU Corporation	3.1%	BYD Company Limited - H	0.9%
Transurban Group	3.1%	James Hardie Industries NV	0.8%
Hong Kong Exchanges & Clearing	2.9%	DB Insurance Co Ltd	0.8%
Sun Hung Kai Properties	2.7%	WH Group Limited	0.7%
Rio Tinto Limited	2.6%	Hyundai Motor Co 2	0.7%
Qantas Airways Ltd	2.2%	Coway Co Ltd	0.7%
CSL Limited	2.2%	Metcash Ltd	0.7%
QBE Insurance Group Limited	2.1%	Telix Pharmaceuticals Ltd	0.7%
Goodman Group	2.0%	ALS Limited	0.6%
Techtronic Industries Company Limited	1.9%	APA Group	0.6%
Sands China Ltd	1.7%	Samsonite International SA	0.6%
BOC Hong Kong Holdings Limited	1.7%	Infratil Ltd	0.6%
Sea Ltd ADR	1.5%	Orica Ltd	0.6%
Galaxy Entertainment Group Ltd	1.5%	Lynas Rare Earths Ltd	0.5%
CK Hutchison Holdings LTD	1.5%	PLS Group Ltd	0.5%
National Australia Bank Limited	1.4%	Neuren Pharmaceuticals Ltd	0.5%
Origin Energy Litimited	1.3%	Cash	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.

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