

Launch Date:	01/01/2004
Fund Size	€109m
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 30/11/2025)

	3 Months	6 Months	1 Year	3 Years	5 Years
5 ★ 5 Asia Pacific Fund	1.6%	10.8%	3.4%	28.9%	52.3%
Sector Average	2.8%	8.5%	6.4%	20.3%	30.9%

Annualised Performance (to 30/11/2025)

	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A.
5 ★ 5 Asia Pacific Fund	8.8%	8.8%	8.6%	8.4%
Sector Average	6.4%	5.5%	6.0%	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 30/11/2025

Equity Sector Name	Equity Sector Weight
Consumer & Communications	15.7%
Financials	33.2%
Healthcare & Personal Products	17.7%
Resources & Real Estate	19.7%
Technology & Industrials	13.7%

*Source: Zurich Life

Full Holdings* as at 30/11/2025

Name	Weight	Name	Weight
BHP Group Ltd AUD listing	8.2%	Santos Limited	1.4%
AIA Group Ltd	7.1%	Futu Holdings Ltd	1.4%
DBS Group Holdings Limited	6.4%	Origin Energy Limited	1.4%
ANZ Banking Grp Ltd	6.2%	Samsonite International SA	1.3%
Oversea Chinese Banking Corporation Limited	5.0%	James Hardie Industries NV	1.1%
Taiwan Semiconductor	4.7%	ALS Limited	1.1%
United Overseas Bank	4.0%	Harvey Norman Holdings Ltd	1.0%
Hong Kong Exchanges & Clearing	3.5%	Metcash Ltd	0.9%
Sea Ltd ADR	2.7%	National Australia Bank Limited	0.9%
Transurban Group	2.7%	SK Hynix Inc	0.9%
Goodman Group	2.6%	Orica Ltd	0.9%
QBE Insurance Group Limited	2.4%	WH Group Limited	0.8%
Techtronic Industries Company Limited	2.4%	Hyundai Motor Co 2	0.8%
Qantas Airways Ltd	2.4%	Viva Energy Group Ltd	0.8%
CSL Limited	2.3%	Infratil Ltd	0.7%
Samsung Electronics Co. Ltd - NRP	2.1%	Contemporary Amperex Technolog	0.6%
Sands China Ltd	2.0%	APA Group	0.6%
Galaxy Entertainment Group Ltd	1.7%	Other	0.6%
Rio Tinto Limited	1.7%	Telix Pharmaceuticals Ltd	0.6%
BOC Hong Kong Holdings Limited	1.7%	Neuren Pharmaceuticals Ltd	0.5%
Sun Hung Kai Properties	1.7%	SITC International Holdings	0.5%
Woori Financial Group Inc	1.5%	BYD Company Limited - H	0.5%
CK Hutchison Holdings LTD	1.5%	SGH Ltd	0.5%
HDFC Bank Ltd	1.5%	Henderson Land	0.5%
Reliance Worldwide Corporation	1.4%	Cochlear Ltd	0.5%

*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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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

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