Launch Date:	01/01/2004
Fund Size	€162m
SFDR Class	Article 6

Risk Rating

1 2 3 4 **5** 6 7

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

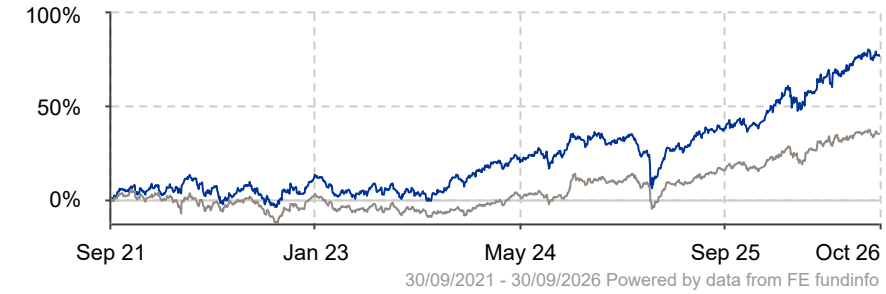
5 ★ 5 Asia Pacific Fund is an actively managed fund which aims to achieve growth through focusing on Zurich Life's strong sector and stock selection skills in the Asia Pacific region, normally holding up to fifty equities in five different sectors. The fund has a concentrated portfolio which leads to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

5 ★ 5 Asia Pacific Fund

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



Cumulative Performance (to 30/09/2026)

	3 Months	6 Months	1 Year	3 Years	5 Years
5 ★ 5 Asia Pacific Fund	5.8%	17.1%	28.3%	70.9%	77.0%
Sector Average	2.8%	13.9%	16.4%	44.3%	34.9%

Annualised Performance (to 30/09/2026)

	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A
5 ★ 5 Asia Pacific Fund	19.5%	12.1%	10.6%	9.2%
Sector Average	13.0%	6.2%	7.2%	7.4%

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 30/09/2026

Equity Sector Name	Equity Sector Weight
Consumer & Communications	12.1%
Financials	33.3%
Healthcare & Personal Products	13.6%
Resources & Real Estate	22.9%
Technology & Industrials	18.1%

*Source: Zurich Life

Full Holdings* as at 30/09/2026

Name	Weight	Name	Weight
BHP Group Ltd AUD listing	9.2%	Origin Energy Litmited	1.3%
DBS Group Holdings Limited	6.3%	Galaxy Entertainment Group Ltd	1.1%
ANZ Banking Grp Ltd	5.9%	Harvey Norman Holdings Ltd	1.0%
Taiwan Semiconductor	5.5%	James Hardie Industries NV	1.0%
Samsung Electronics Co. Ltd - NRP	5.4%	Sands China Ltd	1.0%
AIA Group Ltd	4.8%	Ansell Limited	0.9%
United Overseas Bank	4.7%	Medibank Pvt Ltd	0.9%
Oversea Chinese Banking Corporation Limited	4.3%	Coway Co Ltd	0.8%
Rio Tinto Limited	4.0%	DB Insurance Co Ltd	0.8%
National Australia Bank Limited	3.5%	Wesfarmers Limited	0.7%
Macquarie Group Limited	2.6%	Contemporary Amperex Technolog	0.6%
BOC Hong Kong Holdings Limited	2.6%	JB Hi-Fi Limited	0.6%
CSL Limited	2.6%	Telix Pharmaceuticals Ltd	0.6%
Goodman Group	2.5%	Hyundai Motor Co 2	0.6%
Transurban Group	2.5%	BYD Company Limited - H	0.6%
Hong Kong Exchanges & Clearing	2.3%	ALS Limited	0.5%
Qantas Airways Ltd	2.1%	Metcash Ltd	0.5%
Techtronic Industries Company Limited	2.0%	APA Group	0.5%
Sumitomo Mitusi Financial Group	2.0%	Neuren Pharmaceuticals Ltd	0.5%
QBE Insurance Group Limited	1.8%	Orica Ltd	0.5%
Sea Ltd ADR	1.6%	Samsonite International SA	0.4%
SK Hynix Inc	1.5%	PLS Group Ltd	0.4%
CK Hutchison Holdings LTD	1.4%	WH Group Limited	0.4%
China Merchants Bank	1.3%	Lynas Rare Earths Ltd	0.3%
Sun Hung Kai Properties	1.3%	Cash	0.1%

*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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