

Launch Date:	01/01/2004
Fund Size	€88m

5 ★ 5 Asia Pacific Fund

Risk Rating



The Fund has a risk rating of 6. Please see the Fund Guide for more details.

Fund Description

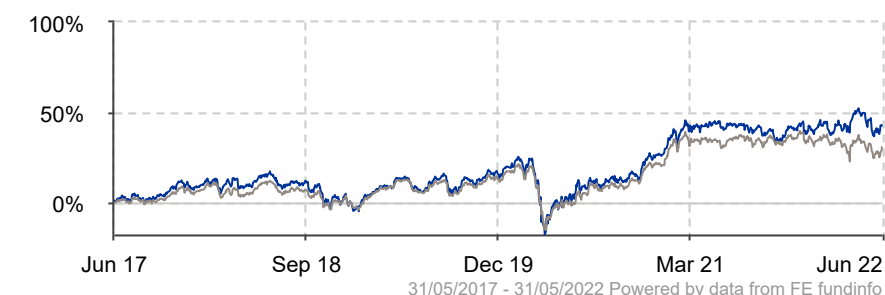
Indicative equity range: 80% - 100% of the value of the fund

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	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Return %	-49.6	47.2	6.9	-8.5	16.7	2.6	9.2	5.7	10.4	23.8	-10.8	21.8	8.9	9.6

Fund Performance



— 5 ★ 5 Asia Pacific Fund
— Sector Average

Cumulative Performance (to 31/05/2022)

	3 Months	6 Months	1 Year	3 Years	5 Years
5 ★ 5 Asia Pacific Fund	1.5%	3.2%	0.1%	35.1%	42.8%
Sector Average	-0.6%	-1.5%	-2.7%	23.8%	30.7%

Annualised Performance (to 31/05/2022)

	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A.
5 ★ 5 Asia Pacific Fund	10.5%	7.4%	9.0%	8.4%
Sector Average	7.4%	5.5%	6.5%	7.3%

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 31/05/2022

Equity Sector Name	Equity Sector Weight
Financials	36%
Resources & Real Estate	23%
Technology & Industrials	16%
Consumer & Communications	13%
Healthcare & Personal Products	12%

*Source: Zurich Life

Full Holdings* as at 31/05/2022

Name	Weight	Name	Weight
BHP Group Ltd AUD listing	9.7%	Oz Minerals Ltd-AUD	1.2%
AIA Group Ltd	6.9%	Amcor PLC	1.1%
CSL Limited	6.1%	Wesfarmers Limited	1.1%
Woodside Energy Ltd	4.9%	Ping An Insurance Group Company of China Limited	1.1%
DBS Group Holdings Limited	4.7%	Woolworths Ltd	0.9%
National Australia Bank Limited	4.4%	Hoya Corporation	0.9%
United Overseas Bank	3.9%	Treasury Wine Estates Ltd	0.9%
Westpac Banking Corporation	3.8%	Coles Group Ltd	0.9%
Taiwan Semiconductor	3.8%	Dexus Property Group	0.9%
ANZ Banking Grp Ltd	3.5%	West China Cement	0.9%
Rio Tinto Limited	3.1%	ITOCHU Corporation	0.8%
Samsung Electronics Co. Ltd - NRP	3.0%	Singapore Tech Engineering	0.8%
Commonwealth Bank of Australia	2.9%	Merida Industry	0.8%
Goodman Group	2.5%	China Overseas Land and Investment	0.8%
CK Hutchison Holdings LTD	2.4%	China Water Affairs Group	0.7%
BOC Hong Kong Holdings Limited	2.0%	Alibaba Group Holding	0.7%
Atlas Arteria (fmlly Macquarie Atlas Roads Group)	2.0%	IGO Limited	0.7%
Aristocrat Leisure Ltd.	1.9%	Reliance Worldwide Corporation	0.6%
Techtronic Industries Company Limited	1.8%	SK Hynix Inc	0.6%
QBE Insurance Group Limited	1.8%	Shenzhou International Group	0.5%
Sands China Ltd	1.7%	Haitian International Holdings Ltd	0.4%
Hyundai Motor Co 2	1.5%	China Conch Envi Protected Holdings	0.4%
BlueScope Steel Ltd	1.4%	China Education Group Holdings Limited	0.2%
Tokyo Electron Ltd	1.3%	Cash	0.2%
Samsonite International SA	1.2%		

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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