

Launch Date:	01/01/2004
Fund Size	€94m
SFDR Class	Article 6

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.

5 ★ 5 Asia Pacific Fund

Yearly Investment Performance

Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Return %	6.9	-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

Fund Performance



— 5 ★ 5 Asia Pacific Fund
— Sector Average

Cumulative Performance (to 30/06/2024)

	3 Months	6 Months	1 Year	3 Years	5 Years
5 ★ 5 Asia Pacific Fund	2.8%	9.1%	17.8%	15.7%	48.9%
Sector Average	4.7%	8.1%	8.4%	-0.5%	24.5%

Annualised Performance (to 30/06/2024)

	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A.
5 ★ 5 Asia Pacific Fund	5.0%	8.3%	8.5%	8.3%
Sector Average	-0.2%	4.5%	5.2%	6.8%

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 30/06/2024

Equity Sector Name	Equity Sector Weight
Financials	36%
Consumer & Communications	19%
Healthcare & Personal Products	15%
Resources & Real Estate	15%
Technology & Industrials	15%

*Source: Zurich Life

Full Holdings* as at 30/06/2024

Name	Weight	Name	Weight
BHP Group Ltd AUD listing	9.0%	Hyundai Motor Co 2	1.9%
CSL Limited	6.7%	Reliance Worldwide Corporation	1.7%
Taiwan Semiconductor	4.6%	Qantas Airways Ltd	1.7%
Macquarie Group Limited	4.6%	Singapore Telecommunications Limited	1.5%
ANZ Banking Grp Ltd	4.5%	Origin Energy Litmited	1.5%
United Overseas Bank	4.4%	WiseTech Global Ltd	1.3%
National Australia Bank Limited	4.3%	James Hardie Industries NV	1.3%
AIA Group Ltd	4.3%	Samsonite International SA	1.2%
Rio Tinto Limited	3.8%	GQG Partners Inc	1.1%
Samsung Electronics Co. Ltd - NRP	3.7%	Telix Pharmaceuticals Ltd	1.0%
Westpac Banking Corporation	3.7%	Infratil Ltd	1.0%
DBS Group Holdings Limited	3.2%	Metcash Ltd	0.9%
Techtronic Industries Company Limited	3.2%	Santos Limited	0.9%
Oversea Chinese Banking Corporation Limited	2.6%	Viva Energy Group Ltd	0.9%
Goodman Group	2.5%	JB Hi-Fi Limited	0.9%
Aristocrat Leisure Ltd.	2.4%	BlueScope Steel Ltd	0.9%
HDFC Bank Ltd	2.2%	Harvey Norman Holdings Ltd	0.8%
Woori Financial Group Inc	2.1%	SK Hynix Inc	0.8%
Wesfarmers Limited	2.1%	Neuren Pharmaceuticals Ltd	0.7%
CK Hutchison Holdings LTD	2.1%	Cash	0.3%
Sands China Ltd	1.9%		

*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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