

Launch Date:	01/01/2001
Fund Size	€581m
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 Global Fund is an actively managed fund which aims to achieve growth through focusing on Zurich Life's strong sector and stock selection skills in global equities, normally holding up to fifty global equities across 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 Global Fund

Yearly Investment Performance

Year	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Return %	-6.4	16.2	17.6	13.3	13.4	4.5	11.6	-6.3	28.7	18.4	29.1	-19.0	22.3	32.3

Fund Performance



— 5 ★ 5 Global Fund
— Sector Average

Cumulative Performance (to 31/08/2025)

	3 Months	6 Months	1 Year	3 Years	5 Years
5 ★ 5 Global Fund	5.6%	-1.8%	8.0%	49.8%	81.5%
Sector Average	4.2%	-1.1%	7.0%	30.7%	66.7%

Annualised Performance (to 31/08/2025)

	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A.
5 ★ 5 Global Fund	14.4%	12.7%	11.3%	8.2%
Sector Average	9.3%	10.8%	8.0%	4.6%

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 International Equity Sector. Returns are based on offer/offer performance and do not represent the return achieved by individual policies linked to the fund.

Equity Sector (%)* as at 31/08/2025

Equity Sector Name	Equity Sector Weight
Consumer & Communications	20.8%
Financials & Real Estate	20.0%
Healthcare & Personal Products	13.0%
Resources & Infrastructure	14.4%
Technology & Industrials	31.8%

*Source: Zurich Life

Full Holdings* as at 31/08/2025

Name	Weight	Name	Weight
NVIDIA Corporation	6.7%	ABB Ltd.	1.7%
Microsoft Corp.	5.2%	Broadcom Inc	1.7%
Apple Inc	4.5%	Howmet Aerospace Inc	1.6%
Amazon.com Inc	4.1%	Compagnie de Saint Gobain	1.6%
Alphabet Inc formerly Google Inc	3.8%	Home Depot Inc	1.6%
Meta Platforms Inc	3.5%	Oracle Corp	1.5%
Mastercard Inc	3.1%	Louis Vuitton Moët Hennessy	1.5%
Bank of America Corp.	3.1%	Nike Inc	1.4%
Synchrony Financial	2.9%	Sony Group Corp	1.4%
Citizens Financial Group	2.6%	Volvo AB B shares	1.3%
Seagate Technology Holdings	2.5%	Analog Devices Inc	1.3%
AT+T Inc (formerly SBC Communications Inc)	2.5%	Siemens Energy AG	1.2%
CRH PLC - US	2.4%	Tesla Motors Inc	1.2%
Hartford Insurance Group Inc/T	2.3%	ConocoPhillips Petrol Co	1.2%
NRG Energy Inc	2.3%	IDEXX Laboratories Inc	1.1%
Lloyds Banking Group PLC	2.2%	Ferrari NV	1.1%
UCB SA	2.0%	Thermo Fisher Scientific Inc	1.0%
Bank of Nova Scotia CAD line	2.0%	ASML Holding N.V.	1.0%
Netflix Inc	2.0%	Samsung Electronics Co. Ltd - NRP	1.0%
AbbVie Inc	2.0%	AppLovin Corp	0.8%
BAT Industries	1.9%	Eli Lilly & Co	0.8%
Taiwan Semiconductor	1.9%	Energy Transfer LP	0.8%
Johnson & Johnson	1.8%	UnitedHealth Group Inc	0.7%
Royal Caribbean Cruises Ltd (USD)	1.8%	Agnico - Eagle Mines Limited CAD line	0.5%
Aercap Holdings NV	1.7%	Other	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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