

Launch Date:	01/01/2001
Fund Size	€718m
SFDR Class	Article 6

5 ★ 5 Global Fund

Risk Rating



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 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.

Yearly Investment Performance

Year	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Return %	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	6.5

Fund Performance



— 5 ★ 5 Global Fund
— Sector Average

Cumulative Performance (to 31/05/2026)

	3 Months	6 Months	1 Year	3 Years	5 Years
5 ★ 5 Global Fund	6.8%	11.7%	28.2%	74.5%	81.3%
Sector Average	4.8%	8.9%	18.9%	46.7%	55.8%

Annualised Performance (to 31/05/2026)

	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A.
5 ★ 5 Global Fund	20.4%	12.6%	13.4%	8.8%
Sector Average	13.6%	9.3%	9.2%	5.0%

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 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 31/05/2026

Equity Sector Name	Equity Sector Weight
Consumer & Communications	23.3%
Financials & Real Estate	18.4%
Healthcare & Personal Products	10.5%
Resources & Infrastructure	15.4%
Technology & Industrials	32.4%

*Source: Zurich Life

Full Holdings* as at 31/05/2026

Name	Weight	Name	Weight
Alphabet Inc formerly Google Inc	6.4%	ITOCHU Corporation	1.8%
NVIDIA Corporation	6.4%	Marriot International Inc.	1.7%
Apple Inc	5.6%	Qantas Airways Ltd	1.7%
Samsung Electronics Co. Ltd - NRP	5.4%	CH Robinson Worldwide Inc	1.6%
Taiwan Semiconductor	5.4%	Ryanair Holdings PLC	1.4%
Amazon.com Inc	3.9%	Aercap Holdings NV	1.4%
Microsoft Corp.	3.8%	CK Hutchison Holdings LTD	1.3%
Citigroup Inc.	2.7%	Louis Vuitton Moet Hennessy	1.3%
Visa Inc	2.6%	UCB SA	1.1%
Anglo American plc	2.4%	AIA Group Ltd	1.0%
United Overseas Bank	2.4%	Ross Stores Inc	1.0%
ASML Holding N.V.	2.3%	Sands China Ltd	1.0%
Broadcom Inc	2.3%	Banco Santander Central Hispano	1.0%
Bank Of New York Mellon Corp. (Form Mellon Bank)	2.3%	Linde Plc US	1.0%
Lam Research Corporation	2.3%	Merck & Company Incorporated	0.9%
UniCredito S.p.A.	2.2%	BorgWarner Inc.	0.9%
US Bancorp	2.2%	ICON plc	0.9%
Generac Holdings Inc	2.1%	CVS Health Corporation	0.8%
Schneider Electric SA	2.1%	DSV Panalpina A/S	0.8%
Advanced Micro Devices Inc	2.0%	Gilead Sciences Inc	0.8%
Bank of Montreal CAD line	2.0%	Contemporary Amperex Technolog	0.7%
Eli Lilly & Co	1.9%	Enphase Energy Inc	0.7%
Meta Platforms Inc	1.9%	Techtronic Industries Company Limited	0.6%
Siemens Energy AG	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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