Launch Date:	01/01/2001
Fund Size	€767m
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

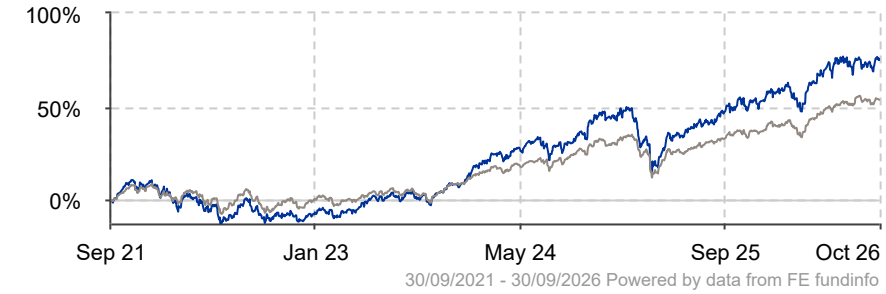
5★ 5 Global Fund is an actively managed fund which aims to achieve growth through focusing on Zurich Life's strong sector and stock selection skills in global equities, normally holding up to fifty global equities across five different sectors. The fund has a concentrated portfolio which leads to increased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



Cumulative Performance (to 30/09/2026)

	3 Months	6 Months	1 Year	3 Years	5 Years
5 ★ 5 Global Fund	-0.9%	17.3%	17.9%	73.4%	75.0%
Sector Average	1.3%	14.1%	15.2%	49.1%	53.8%

Annualised Performance (to 30/09/2026)

	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A
5 ★ 5 Global Fund	20.1%	11.8%	13.7%	8.8%
Sector Average	14.2%	9.0%	9.4%	5.1%

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 30/09/2026

Equity Sector Name	Equity Sector Weight
Consumer & Communications	25.3%
Financials & Real Estate	17.4%
Healthcare & Personal Products	11.9%
Resources & Infrastructure	15.8%
Technology & Industrials	29.6%

*Source: Zurich Life

Full Holdings* as at 30/09/2026

Name	Weight	Name	Weight
NVIDIA Corporation	6.6%	Marriot International Inc.	1.6%
Taiwan Semiconductor	6.5%	Qantas Airways Ltd	1.6%
Samsung Electronics Co. Ltd - NRP	6.3%	Advanced Micro Devices Inc	1.6%
Microsoft Corp.	5.5%	Citigroup Inc.	1.4%
Alphabet Inc formerly Google Inc	5.0%	SK Hynix Inc	1.4%
Amazon.com Inc	3.7%	Sandvik AB	1.4%
Apple Inc	3.4%	Ryanair Holdings PLC	1.3%
Capstone Copper Corp	2.9%	Arista Networks INC	1.3%
Meta Platforms Inc	2.7%	HSBC Holdings PLC (75p) - UK	1.1%
J.P. Morgan Chase & Co.	2.7%	ICON plc	1.1%
ASML Holding N.V.	2.5%	Nestle SA Registered CHF 10	1.0%
UniCredito S.p.A.	2.3%	Honda Motor Co. Ltd	1.0%
Lam Research Corporation	2.3%	Wells Fargo & Company	1.0%
US Bancorp	2.2%	Abbott Labs	0.9%
Broadcom Inc	2.1%	AIA Group Ltd	0.9%
Sumitomo Mitusi Financial Group	2.0%	Louis Vuitton Moet Hennessy	0.8%
AIB Group Plc	2.0%	Stryker Corp	0.8%
Anglo American plc	2.0%	Bank of America Corp.	0.7%
United Overseas Bank	2.0%	CK Hutchison Holdings LTD	0.7%
Mastercard Inc	2.0%	DSV Panalpina A/S	0.6%
Legrand SA	2.0%	Techtronic Industries Company Limited	0.6%
KKR & Co Inc	1.9%	Contemporary Amperex Technolog	0.6%
Applied Materials inc	1.8%	Harvey Norman Holdings Ltd	0.6%
Toll Brothers INC	1.7%	Chipotle Mexican Grill Inc	0.4%
Eli Lilly & Co	1.6%	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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