

Launch Date:	01/01/2001
Fund Size	€342m

5 ★ 5 Global 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 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	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Return %	-35.8	18.0	12.3	-6.4	16.2	17.6	13.3	13.4	4.5	11.6	-6.3	28.7	18.4	29.1

Fund Performance



— 5 ★ 5 Global Fund
— Sector Average

Cumulative Performance (to 31/05/2022)

	3 Months	6 Months	1 Year	3 Years	5 Years
5 ★ 5 Global Fund	-3.6%	-8.7%	2.4%	56.0%	73.9%
Sector Average	-0.4%	-3.3%	5.1%	35.1%	43.7%

Annualised Performance (to 31/05/2022)

	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A.
5 ★ 5 Global Fund	16.0%	11.7%	11.8%	7.6%
Sector Average	10.5%	7.5%	9.7%	4.0%

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 31/05/2022

Equity Sector Name	Equity Sector Weight
Technology & Industrials	24%
Resources & Infrastructure	21%
Financials & Real Estate	19%
Consumer & Communications	18%
Healthcare & Personal Products	18%

*Source: Zurich Life

Full Holdings* as at 31/05/2022

Name	Weight	Name	Weight
Royal Dutch Shell	6.9%	Bayer AG	1.6%
Microsoft Corp.	6.3%	Booking Holdings Inc	1.6%
Apple Inc	4.6%	Freeport McMoran	1.6%
ASM International NV	3.3%	Flutter Entertainment plc	1.6%
UnitedHealth Group Inc	3.2%	CRH plc - DUB	1.5%
Bank of America Corp.	3.0%	CIE Financiere Richemont AG	1.5%
Coca Cola	2.8%	AstraZeneca Group PLC	1.4%
Johnson & Johnson International	2.7%	Danaher Corporation	1.4%
Nederland Group	2.6%	UniCredito S.p.A.	1.4%
Eli Lilly & Co	2.6%	Airbus SE	1.3%
Alphabet Inc formerly Google Inc	2.5%	ITOCHU Corporation	1.3%
Engie	2.5%	Siemens	1.3%
CAP Gemini SA	2.4%	SCP Pool Corporation	1.2%
AXA	2.3%	Adobe Systems Incorporated	1.2%
Mastercard Inc	2.2%	Reckitt Benckiser Group plc	1.2%
Daimler AG	2.1%	Rexel SA	1.1%
Compagnie de Saint Gobain	2.1%	Merck & Company Incorporated	1.1%
Amazon.com Inc	2.1%	Nestle SA Registered CHF 10	1.1%
Texas Instruments Inc	2.0%	Rheinmetall AG	1.1%
Deutsche Telecom Ord NPV	1.9%	Deere + Company	1.0%
HSBC Holdings PLC (75p) - UK	1.8%	3I Group plc	1.0%
Air Liquide SA	1.8%	Advanced Drainage Systems Inc	1.0%
Berkshire Hathaway Inc - Class B	1.8%	RWE AG	1.0%
UBS AG REGISTERED (NEW)	1.7%	Sherwin Williams Company	1.0%
American Tower Corporation	1.7%	Other	0.9%

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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