

|              |            |
|--------------|------------|
| Launch Date: | 01/01/2001 |
| Fund Size    | €480m      |
| 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 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     | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022  | 2023 |
|----------|------|------|------|------|------|------|------|------|------|------|------|------|-------|------|
| Return % | 12.3 | -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 |

### Fund Performance



— 5 ★ 5 Global Fund  
— Sector Average

### Cumulative Performance (to 31/03/2024)

|                   | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years |
|-------------------|----------|----------|--------|---------|---------|
| 5 ★ 5 Global Fund | 14.7%    | 23.4%    | 32.4%  | 33.5%   | 97.6%   |
| Sector Average    | 8.6%     | 14.7%    | 18.5%  | 25.7%   | 55.3%   |

### Annualised Performance (to 31/03/2024)

|                   | 3 Years P.A. | 5 Years P.A. | 10 Years P.A. | Since Launch P.A. |
|-------------------|--------------|--------------|---------------|-------------------|
| 5 ★ 5 Global Fund | 10.1%        | 14.6%        | 12.3%         | 8.1%              |
| Sector Average    | 7.9%         | 9.2%         | 8.9%          | 4.4%              |

**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 31/03/2024

| Equity Sector Name             | Equity Sector Weight |
|--------------------------------|----------------------|
| Technology & Industrials       | 29%                  |
| Consumer & Communications      | 22%                  |
| Resources & Infrastructure     | 19%                  |
| Financials & Real Estate       | 17%                  |
| Healthcare & Personal Products | 13%                  |

\*Source: Zurich Life

## Full Holdings\* as at 31/03/2024

| Name                              | Weight | Name                              | Weight |
|-----------------------------------|--------|-----------------------------------|--------|
| Microsoft Corp.                   | 6.2%   | Visa Inc                          | 1.6%   |
| Royal Dutch Shell                 | 4.9%   | AbbVie Inc                        | 1.6%   |
| Amazon.com Inc                    | 3.7%   | Cardinal Health Inc               | 1.6%   |
| NVIDIA Corporation                | 3.7%   | KKR Private Equity Investors LP   | 1.5%   |
| Alphabet Inc formerly Google Inc  | 3.6%   | API Group Corp                    | 1.5%   |
| Meta Platforms Inc                | 3.4%   | Danaher Corporation               | 1.5%   |
| Apple Inc                         | 3.2%   | Travelers Companies Inc.          | 1.5%   |
| Novo Nordisk AS                   | 3.0%   | Smurfit Kappa Group PLC           | 1.5%   |
| Intesa Sanpaolo Spa               | 3.0%   | ITOCHU Corporation                | 1.4%   |
| ASML Holding N.V.                 | 2.8%   | Fiserv Inc                        | 1.3%   |
| Banco Bilbao Vizcaya              | 2.5%   | Allianz AG                        | 1.3%   |
| Core & Main Inc                   | 2.5%   | AstraZeneca Group PLC             | 1.3%   |
| Wells Fargo & Company             | 2.4%   | Merck & Company Incorporated      | 1.3%   |
| Wal-Mart Stores Inc               | 2.4%   | Airbus SE                         | 1.3%   |
| Taiwan Semiconductor              | 2.3%   | Clean Harbors Inc                 | 1.3%   |
| CRH plc - LDN                     | 2.0%   | GSK Plc                           | 1.3%   |
| Salesforce.com Inc.               | 2.0%   | Other                             | 1.2%   |
| Netflix Inc                       | 1.9%   | Ryanair Holdings PLC              | 1.2%   |
| Samsung Electronics Co. Ltd - NRP | 1.9%   | Freeport McMoran                  | 1.1%   |
| Oracle Corp                       | 1.9%   | Canadian Pacific Railway US       | 1.1%   |
| Ingersoll - Rand Inc              | 1.8%   | Kerry Group plc A Ordinary Shares | 1.0%   |
| Mercedes - Benz Group AG          | 1.8%   | Xcel Energy Inc                   | 1.0%   |
| Lennar Corporation                | 1.8%   | Broadcom Inc                      | 1.0%   |
| Flutter Entertainment PLC         | 1.7%   | Uber Technologies Inc             | 1.0%   |
| Aegon Ltd                         | 1.6%   | Hermes International              | 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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