

Launch Date:	01/08/2007
Fund Size	N/A
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 exposure: 100% of the value of the fund*

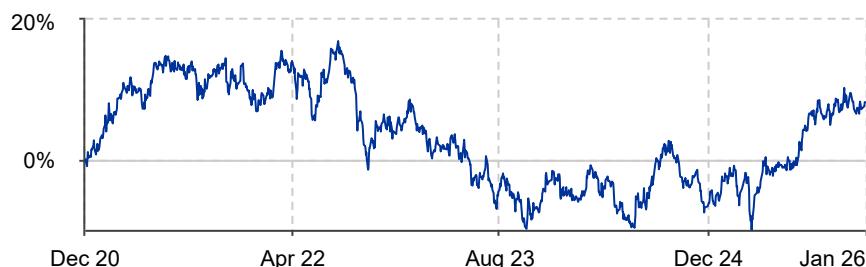
The Indexed Australasia Property Fund is a unit-linked fund that gives you the opportunity to participate in the performance of some of Australasia's leading real estate companies. The fund currently invests in an iShares Exchange Traded Fund (ETF) managed by BlackRock. The iShares ETF is passively managed and aims to track an index, but will not track it exactly. Zurich Life reserves the right to replace this ETF with another fund at any stage. This fund invests some of its assets outside the eurozone so a currency risk arises for a euro investor. The unit-linked fund can have exposure to cash as part of the management of the fund.

# Indexed Australasia Property Fund

### Yearly Investment Performance

Year	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Return %	34.5	-10.2	26.0	2.4	11.0	3.5	2.7	17.3	-16.7	13.4	-7.9	-5.9	-4.7	15.4

### Fund Performance



31/12/2020 - 31/12/2025 Powered by data from FE fundinfo

Indexed Australasia Property Fund

### Cumulative Performance (to 31/12/2025)

	3 Months	6 Months	1 Year	3 Years	5 Years
Indexed Australasia Property Fund	2.0%	9.9%	15.4%	3.5%	8.1%

### Annualised Performance (to 31/12/2025)

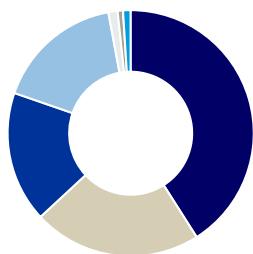
	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A.
Indexed Australasia Property Fund	1.2%	1.6%	2.2%	2.2%

**Notes:** Annual management charges (AMC) apply. The fund performance shown is before the full AMC is applied on your policy. In addition to Zurich's normal AMC, this fund is subject to an additional management charge of 0.59% p.a.

**Source:** FE fundinfo. Returns are based on offer/offer performance and do not represent the return achieved by individual policies linked to the fund.



## Asset Distribution (%)\* as at 31/12/2025



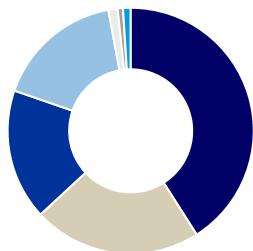
Japanese Equities	41.0%
Australian Equities	22.1%
Singapore Equities	17.2%
Hong Kong Equities	16.8%
New Zealand Equities	1.2%
South Korean Equities	0.7%
Money Market	1.0%

## Top Holdings\* as at 31/12/2025

### Stock

MITSUI FUDOSAN LTD
SUN HUNG KAI PROPERTIES LTD
SCENTRE GROUP
LINK REAL ESTATE INVESTMENT TRUST
CAPITALAND INTEGRATED COMMERCIAL LTD
STOCKLAND STAPLED UNITS LTD
CAPITALAND ASCENDAS REIT
CHARTER HALL GROUP STAPLED UNITS
NIPPON BUILDING FUND REIT INC
HONGKONG LAND HOLDINGS LTD

## Geographic Distribution Holdings (%)\* as at 31/12/2025



Japan	41.0%
Australia	22.1%
Singapore	17.2%
Hong Kong	16.8%
New Zealand	1.2%
Korea	0.7%
Money Market	1.0%

\*Source: FE fundinfo

\*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.**

The geographic distribution holdings chart shows the location of the property companies which make up the iShares ETF. It does not necessarily give an indication of the location of the properties held by the property companies e.g. Westfield Corporation is an Australian company and is part of the 'Australia' holding, however, it has properties in Australia and other countries.

Visit [zurich.ie](http://zurich.ie) for regular fund commentary.

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