



# Balanced Fund

<b>Launch Date</b>	1st November 1989
<b>Fund Size</b>	€1,797 million
<b>Number of Stocks</b>	400 (approx.)



## Fund Description

**Indicative equity range: 50% - 75% of the value of the fund**

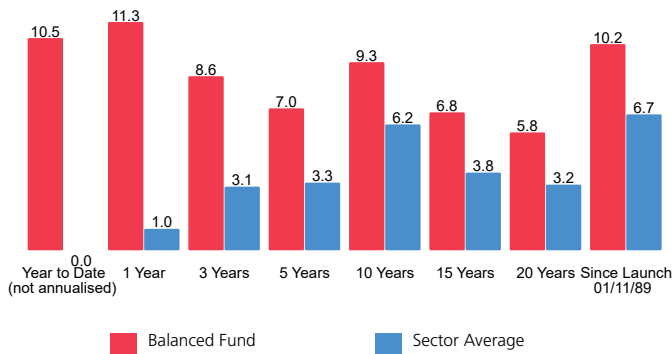
The Balanced Fund is an actively managed fund which aims to achieve growth through capital gains and income from a well-diversified portfolio of global equities and equity-based financial instruments. This fund will also invest in bonds issued by governments, supranational bodies, other investment grade corporate and non-sovereign bonds and/or bond-based financial instruments. 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	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
<b>Return %</b>	-5.1	-16.5	12.0	12.0	23.3	14.4	0.8	-30.4	22.3	11.0	-2.0	13.1	16.1	15.3	10.0	6.7	6.3	-3.6	19.8	12.3

## Annualised Investment Performance (%)\*

as at 30/11/20



## Top Ten Equity Holdings

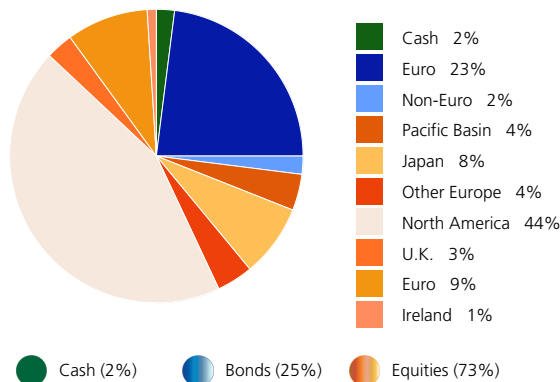
as at 30/11/20

Stock
Microsoft Corp.
Amazon.com Inc
Facebook Inc
Apple Inc
Alphabet Inc
Paypal Holdings Inc
Visa Inc
Thermo Fisher Inc
Adobe Systems Inc
Mastercard Inc

Source: Zurich Life

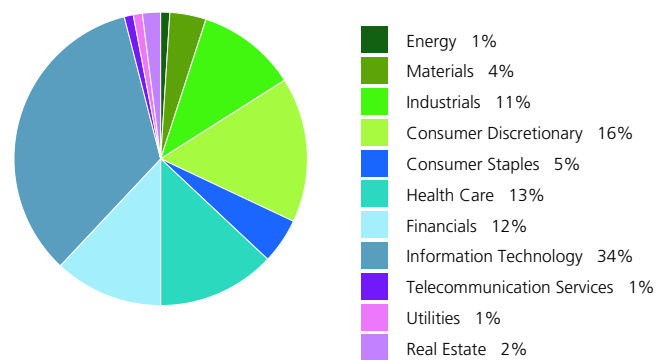
## Asset Distribution (%)

as at 30/11/20



## Distribution of Equity Holdings by Sector (%) †

as at 30/11/20



Source: Zurich Life

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**Notes: Annual management charges (AMC) apply. The fund performance shown is before the full AMC is applied on your policy.**

\* Source: Financial Express. Irish Domestic Pension Managed Balanced Sector. Returns are based on offer/offer performance and do not represent the return achieved by individual policies linked to the fund. Due to rounding some totals may not equal 100%.

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**Warning: Past performance is not a reliable guide to future performance. Benefits may be affected by changes in currency exchange rates. The value of your investment may go down as well as up. If you invest in this product you may lose some or all of the money you invest.**

Visit [www.zurichlife.ie](http://www.zurichlife.ie) for weekly and monthly fund manager comments.

### Zurich Life Assurance plc

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