| | |
|---|---|
| **Launch Date:** | 17/10/2000 |
| **Fund Size** | €12m |
| **SFDR Class** | Article 8 |

**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 exposure: 100% of the value of the fund*

The American Select Fund (Columbia Threadneedle) aims to achieve growth through capital gains and income by investing in companies domiciled in North America or which have significant North American operations. There will be no particular sector specialisation. The 'Select' investment approach means that the fund has the flexibility to take significant stock and sector positions which may lead to increased levels of volatility. The fund has a concentrated portfolio which leads to increased levels of stock specific risk. On occasion, the fund may invest in fixed interest securities and money market instruments, when deemed appropriate. This fund invests some of its assets outside the eurozone so a currency risk arises for a euro investor. This fund is managed by Columbia Threadneedle.

# American Select Fund (Columbia Threadneedle)

## Yearly Investment Performance

| Year | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Return % | 15.0 | 24.5 | 21.3 | 10.0 | 17.5 | 6.3 | -1.3 | 36.2 | 14.9 | 30.9 | -18.5 | 18.9 | 27.3 | -2.8 |

## Fund Performance

31/08/2021 - 31/08/2026 Powered by data from FE fundinfo

American Select Fund (Columbia Threadneedle)

Sector Average

## Cumulative Performance (to 31/08/2026)

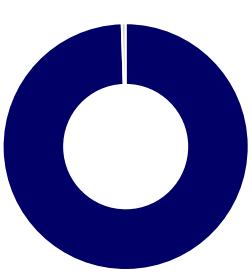
| | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years |
|---|---|---|---|---|---|
| **American Select Fund (Columbia Threadneedle)** | 4.1% | 17.6% | 20.5% | 52.4% | 44.5% |
| Sector Average | 2.0% | 13.9% | 21.2% | 60.0% | 72.0% |

## Annualised Performance (to 31/08/2026)

| | 3 Years P.A. | 5 Years P.A. | 10 Years P.A. | Since Launch P.A |
|---|---|---|---|---|
| **American Select Fund (Columbia Threadneedle)** | 15.1% | 7.6% | 12.8% | 5.8% |
| Sector Average | 17.0% | 11.5% | 13.2% | 6.4% |

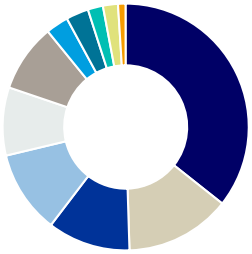
**Notes: Annual management charges (AMC) apply. The fund performance shown is before the full AMC is applied on your policy. In addition to Zurich's normal AMC, this fund is subject to an additional management charge of 0.5% p.a.** Threadneedle Investment Services Limited UK is authorised and regulated by the Financial Conduct Authority (FCA).
**Source:** FE fundinfo. Irish Domestic Pension American Equity Sector. 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 31/07/2026



| | |
|---|---|
| North American Equities | 99.5% |
| Money Market | 0.5% |

## Sector Distribution (%)* as at 31/07/2026



| | |
|---|---|
| Information Technology | 36% |
| Financials | 14% |
| Consumer Discretionary | 11% |
| Industrials | 11% |
| Health Care | 9% |
| Communication Services | 9% |
| Consumer Staples | 3% |
| Energy | 3% |
| Real Estate | 2% |
| Utilities | 2% |
| Cash | 1% |

*Source: FE fundinfo

## Top Holdings* as at 31/07/2026

| Stock |
|---|
| NVIDIA Corporation |
| Apple Inc. |
| Alphabet Inc. Class A |
| Microsoft Corporation |
| JPMorgan Chase & Co. |
| Charles Schwab Corp |
| Micron Technology, Inc. |
| Broadcom Inc. |
| Eli Lilly and Company |
| Amazon.com, Inc. |

*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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