



European Select Fund (Threadneedle)

Launch Date	17th October 2000
Fund Size	€12 million



Fund Description

Indicative equity exposure: 100% of the value of the fund

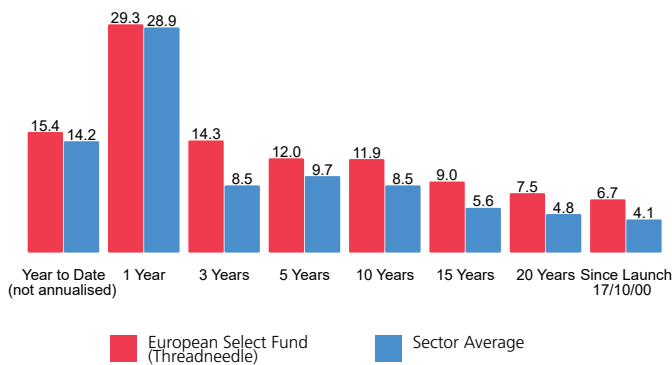
The European Select Fund (Columbia Threadneedle) aims to achieve growth through capital gains and income by investing at least 75% of its assets in a relatively concentrated portfolio of equities of companies domiciled in Continental Europe or which have significant Continental European operations. The fund will select companies in which the fund manager has a high conviction that the current share price does not reflect the prospects for that business. 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.

Yearly Investment Performance*

Year	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Return %	-17.6	-26.6	18.2	8.6	28.3	22.6	3.1	-41.4	30.0	26.1	-1.1	26.3	15.8	12.9	13.9	0.1	13.9	-11.0	33.7	9.3

Annualised Investment Performance (%)*

as at 30/06/21



Top Ten Holdings (%)

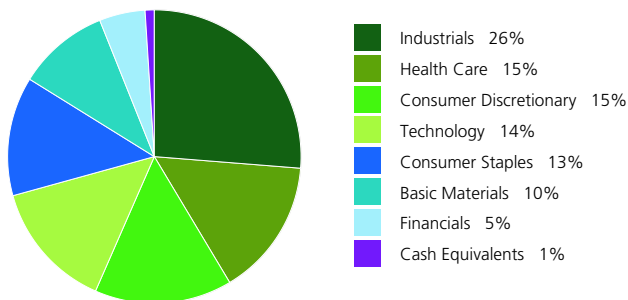
as at 30/06/21

Stock	Holding
ASML Holding NV	5.0
Brenntag AG	4.8
Worldline SA	4.4
Industria de Diseno Textil	4.3
Nestle SA	4.3
LVMH	4.3
Siemens Healthineers	4.2
Pernod Ricard SA	3.6
Tryg AVS	3.6
SAP SE	3.5

Source: Threadneedle Investments

Distribution of Equity Holdings by Sector (%)

as at 30/06/21



Source: Threadneedle Investments

Notes: Annual management charges (AMC) apply. The fund performance shown is before the full AMC is applied on your policy. In addition to Zurich Life's normal AMC charge, this fund is subject to an extra management charge of 0.5% p.a.

* Source: Financial Express. Irish Domestic Pension European Equity 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%. Threadneedle Investment Services Limited UK is authorised and regulated by the Financial Conduct Authority (FCA). The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's, a division of The McGraw-Hill Companies, Inc. ("S&P") and is licensed for use by [Licensee]. Neither MSCI, S&P nor any third party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

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.

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