

Launch Date:	17/10/2000
Fund Size	€10m
SFDR Class	Article 8

Risk Rating



The Fund has a risk rating of 6. Please see the Fund Guide for more details.

Fund Description

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

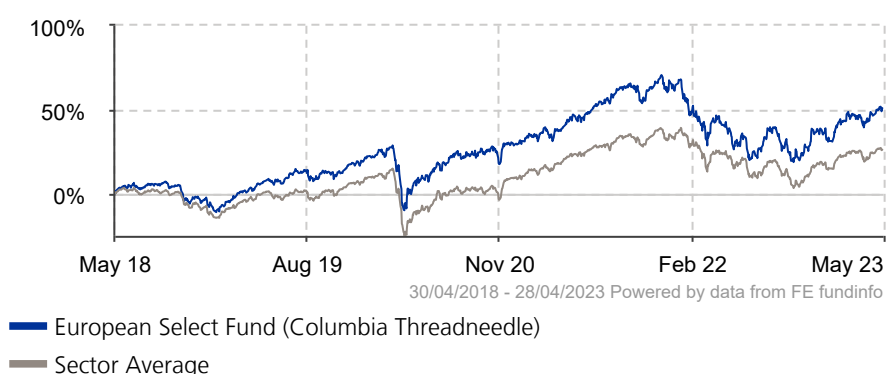
The European Select Fund (Columbia Threadneedle) aims to achieve growth through capital gains and income by investing in a relatively concentrated portfolio of equities of companies domiciled in Continental Europe or which have significant Continental European operations. The 'Select' investment approach 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. 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.

European Select Fund (Columbia Threadneedle)

Yearly Investment Performance

Year	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Return %	30.0	26.1	-1.1	26.3	15.8	12.9	13.9	0.1	13.9	-11.0	33.7	9.3	26.2	-21.8

Fund Performance



Cumulative Performance (to 30/04/2023)

	3 Months	6 Months	1 Year	3 Years	5 Years
European Select Fund (Columbia Threadneedle)	5.5%	18.2%	8.6%	37.6%	51.0%
Sector Average	3.1%	14.0%	3.1%	36.5%	26.2%

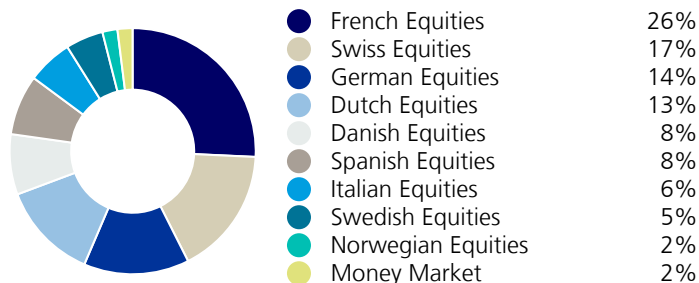
Annualised Performance (to 30/04/2023)

	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A.
European Select Fund (Columbia Threadneedle)	11.2%	8.6%	8.6%	6.1%
Sector Average	10.9%	4.8%	6.9%	3.7%

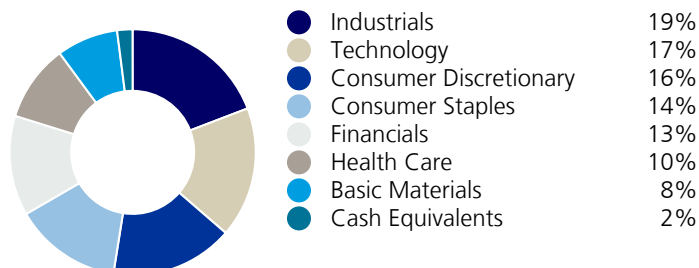
Notes: Annual management charges (AMC) apply. The fund performance shown is before the full AMC is applied on your policy. In addition to Zurich's normal AMC charge, this fund is subject to an extra management charge of 0.5% p.a. Threadneedle Investment Services Limited UK is authorised and regulated by the Financial Conduct Authority (FCA).
Source: FE fundinfo. Irish Domestic Pension European 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 31/03/2023



Sector Distribution (%)* as at 31/03/2023



*Source: FE fundinfo

Top Holdings* as at 31/03/2023

Stock
Nestle S.A.
ASML Holding NV
Schneider Electric SE
LVMH Moet Hennessy Louis Vuitton SE
Industria de Diseno Textil, S.A.
Lonza Group AG
SAP SE
Novo Nordisk A/S Class B
Amadeus IT Group SA Class A
Pernod Ricard SA

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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Zurich Life Assurance plc

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