Launch Date:	17/10/2000
Fund Size	€13m
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 Global Select Fund (Columbia Threadneedle) aims to achieve growth through capital gains and income by investing in equities issued by companies worldwide. 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.

Global Select Fund (Columbia Threadneedle)

Yearly Investment Performance

Year	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Return %	13.9	20.0	17.1	12.1	9.0	14.1	-7.5	38.9	11.1	22.3	-20.3	23.7	26.2	0.3

Fund Performance



Cumulative Performance (to 30/09/2026)

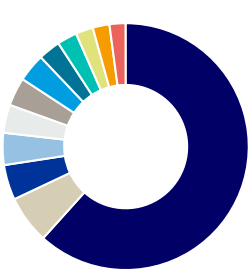
	3 Months	6 Months	1 Year	3 Years	5 Years
Global Select Fund (Columbia Threadneedle)	1.0%	15.9%	12.0%	52.9%	47.8%
Sector Average	1.3%	14.1%	15.2%	49.1%	53.8%

Annualised Performance (to 30/09/2026)

	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A
Global Select Fund (Columbia Threadneedle)	15.2%	8.1%	11.3%	6.3%
Sector Average	14.2%	9.0%	9.4%	4.8%

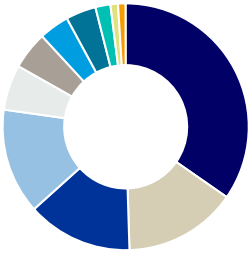
Notes: Annual management charges (AMC) apply. The fund performance shown is before the full AMC is applied on your policy. In addition to Zurich's normal AMC, this fund is subject to an additional management charge of 0.5% p.a. Threadneedle Investment Services Limited UK is authorised and regulated by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



US Equities	61.7%
UK Equities	6.3%
Taiwanese Equities	4.6%
International Equities	4.2%
Dutch Equities	3.7%
Japanese Equities	3.7%
South Korean Equities	3.7%
French Equities	2.9%
Irish Equities	2.6%
German Equities	2.3%
Spanish Equities	2.2%
Other	2.1%

Sector Distribution (%)* as as at 31/08/2026



Information Technology	35%
Industrials	15%
Health Care	14%
Financials	14%
Materials	6%
Communication Services	5%
Energy	4%
Consumer Discretionary	4%
Consumer Staples	2%
Utilities	1%
Cash	1%

*Source: FE fundinfo

Top Holdings* as at 31/08/2026

Stock
NVIDIA Corporation
Microsoft Corporation
Taiwan Semiconductor Manufacturing Co., Ltd.
SK hynix Inc.
Mastercard Incorporated Class A
ASML Holding NV
Broadcom Inc.
Amazon.com, Inc.
Eli Lilly and Company
Thermo Fisher Scientific 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.

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 Zurich Life Assurance plc. 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.

Visit **zurich.ie** for regular fund commentary.

Zurich Life Assurance plc
Zurich House, Frascati Road, Blackrock, Co. Dublin, A94 X9Y3, Ireland.
Telephone: 01 283 1301 Fax: 01 283 1578 Website: www.zurich.ie
Zurich Life Assurance plc is regulated by the Central Bank of Ireland.
Intended for distribution within the Republic of Ireland.