| | |
|---|---|
| **Launch Date:** | 01/07/2005 |
| **Fund Size** | €409m |
| **Number of Holdings** | 170 |
| **SFDR Class** | Article 6 |

## 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 range: 80% - 100% of the value of the fund*

The Dividend Growth Fund is an actively managed fund which aims to achieve growth through capital gains and income, from participation in a managed portfolio of equities, the dividend yields of which tend to be higher than their markets' dividend yield and, in addition, have the capacity to further increase dividends. The fund, which will be well diversified, will seek to invest in high calibre equities. It will seek to avoid companies where the dividend payments are deemed to be unsustainable. Dividends received by the fund are reinvested in the fund. For tactical reasons the fund may also invest in cash or cash equivalents. 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.

# Dividend Growth Fund

## Yearly Investment Performance

| Year | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Return % | 19.0 | 20.1 | 18.0 | 6.0 | 17.3 | 3.1 | -10.8 | 28.5 | -16.1 | 35.1 | -4.6 | 12.3 | 15.3 | 5.9 |

## Fund Performance




30/09/2021 - 30/09/2026 Powered by data from FE fundinfo

Dividend Growth Fund

Sector Average

## Cumulative Performance (to 30/09/2026)

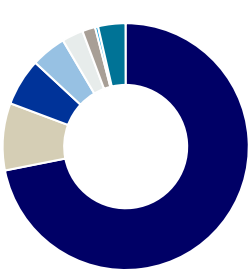
| | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years |
|---|---|---|---|---|---|
| **Dividend Growth Fund** | -0.1% | 8.7% | 16.7% | 42.4% | 61.3% |
| Sector Average | 1.0% | 8.1% | 15.5% | 41.8% | 61.1% |

## Annualised Performance (to 30/09/2026)

| | 3 Years P.A. | 5 Years P.A. | 10 Years P.A. | Since Launch P.A |
|---|---|---|---|---|
| **Dividend Growth Fund** | 12.5% | 10.0% | 8.1% | 7.4% |
| Sector Average | 12.3% | 10.0% | 8.8% | 7.2% |

**Notes: Annual management charges (AMC) apply. The fund performance shown is before the full AMC is applied on your policy.**
**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 30/09/2026



| | |
|---|---|
| North American Equities | 71.9% |
| Eurozone Equity | 8.8% |
| UK Equities | 6.2% |
| European Equities | 4.6% |
| Japanese Equities | 2.8% |
| Asia Pacific ex Japan Equities | 1.7% |
| South American Equities | 0.4% |
| Cash | 3.6% |

## Equity Sector (%)* as at 30/09/2026

| Equity Sector Name | Equity Sector Weight |
|---|---|
| Communications | 8.8% |
| Consumer Discretionary | 9.3% |
| Consumer Staples | 13.8% |
| Energy | 1.3% |
| Financials | 8.2% |
| Health Care | 16.3% |
| Industrials | 23.3% |
| Information Technology | 10.3% |
| Materials | 7.3% |
| Utilities | 1.4% |

*Source: Zurich Life

## Top Holdings* as at 30/09/2026

| Stock |
|---|
| Union Pacific Corporation |
| Verizon Communications (formerly Bell Atlantic Corp) |
| UnitedHealth Group Inc |
| Cigna Corp |
| Volvo AB B shares |
| TE Connectivity PLC |
| Johnson & Johnson |
| Amgen Inc |
| Unilever plc |
| Willis Towers Watson plc |

*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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