

Launch Date:	01/07/2005
Fund Size	€333m
Number of Holdings	180
SFDR Class	Article 6

Risk Rating



The Fund has a risk rating of 5. Please see the Fund Guide for more details.

Fund Description

How Zurich calculate risk ratings has changed; for details see communication.

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	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Return %	0.0	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

Fund Performance



— Dividend Growth Fund
— Sector Average

Cumulative Performance (to 31/08/2025)

	3 Months	6 Months	1 Year	3 Years	5 Years
Dividend Growth Fund	3.0%	-3.3%	2.0%	27.2%	83.9%
Sector Average	2.5%	-3.5%	4.4%	26.6%	70.6%

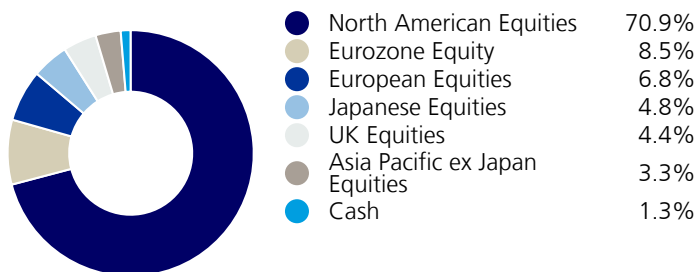
Annualised Performance (to 31/08/2025)

	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A.
Dividend Growth Fund	8.4%	13.0%	7.2%	6.9%
Sector Average	8.2%	11.3%	7.9%	6.8%

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 31/08/2025



Equity Sector (%)* as at 31/08/2025

Equity Sector Name	Equity Sector Weight
Communications	6.5%
Consumer Discretionary	10.1%
Consumer Staples	12.9%
Energy	1.7%
Financials	9.5%
Health Care	16.9%
Industrials	16.5%
Information Technology	11.7%
Materials	12.1%
Others	0.6%
Utilities	1.5%

*Source: Zurich Life

Top Holdings* as at 31/08/2025

Stock
J.P. Morgan Chase & Co.
Home Depot Inc
Cisco systems INC
Johnson & Johnson
Amgen Inc
Industrial and Commercial Bank of China Ltd - H China
Procter & Gamble
AbbVie Inc
Lam Research Corporation
Motorola Solutions 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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