

Launch Date:	01/07/2005
Fund Size	€364m
Number of Holdings	170
SFDR Class	Article 6

Risk Rating



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.

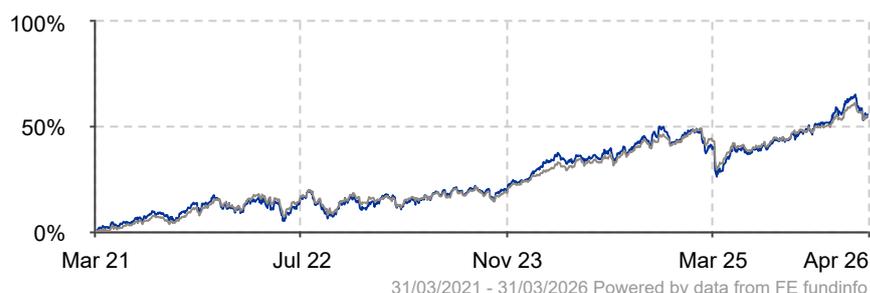


Dividend Growth Fund

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



— Dividend Growth Fund
— Sector Average

Cumulative Performance (to 31/03/2026)

	3 Months	6 Months	1 Year	3 Years	5 Years
Dividend Growth Fund	3.1%	7.4%	11.4%	36.0%	55.8%
Sector Average	3.0%	6.8%	8.4%	35.1%	54.9%

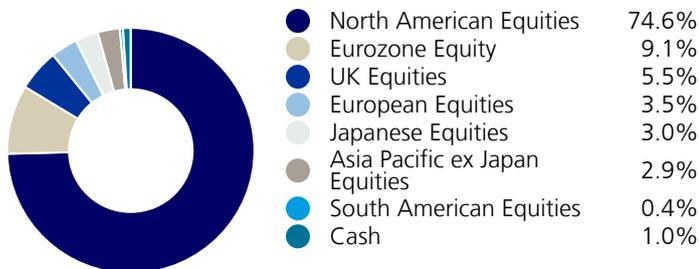
Annualised Performance (to 31/03/2026)

	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A.
Dividend Growth Fund	10.8%	9.3%	7.9%	7.1%
Sector Average	10.6%	9.2%	8.5%	7.0%

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 31/03/2026



Top Holdings* as at 31/03/2026

Stock
Johnson & Johnson
Verizon Communications (formerly Bell Atlantic Corp)
Applied Materials inc
Amgen Inc
Cisco systems INC
Union Pacific Corporation
TE Connectivity PLC
Industrial and Commercial Bank of China Ltd - H China
Volvo AB B shares
KLA-Tencor Corporation

Equity Sector (%)* as at 31/03/2026

Equity Sector Name	Equity Sector Weight
Communications	7.9%
Consumer Discretionary	7.5%
Consumer Staples	12.5%
Energy	2.6%
Financials	8.5%
Health Care	19.2%
Industrials	19.4%
Information Technology	11.0%
Materials	9.2%
Utilities	2.2%

*Source: Zurich Life

*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.

