

Launch Date:	01/07/2005
Fund Size	€296m
Number of Holdings	150
SFDR Class	Article 6

## Risk Rating



The Fund has a risk rating of 6. 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	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Return %	19.2	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

## Fund Performance



— Dividend Growth Fund  
— Sector Average

## Cumulative Performance (to 29/02/2024)

	3 Months	6 Months	1 Year	3 Years	5 Years
<b>Dividend Growth Fund</b>	10.0%	11.2%	15.4%	46.3%	47.6%
Sector Average	7.9%	8.2%	12.0%	40.1%	52.9%

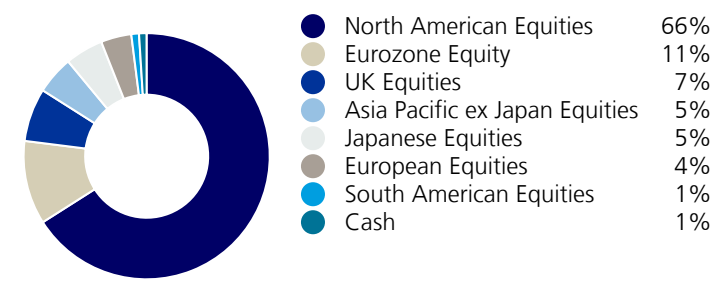
## Annualised Performance (to 29/02/2024)

	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A.
<b>Dividend Growth Fund</b>	13.5%	8.1%	8.5%	7.1%
Sector Average	11.9%	8.9%	8.8%	6.7%

**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 29/02/2024



Top Holdings\* as at 29/02/2024

Stock
Microsoft Corp.
Eli Lilly & Co
Royal Dutch Shell
Toyota Motor Corporation
UnitedHealth Group Inc
Home Depot Inc
Accenture PLC
Johnson & Johnson
Amgen Inc
Procter & Gamble

Equity Sector (%)\* as at 29/02/2024

Equity Sector Name	Equity Sector Weight
Information Technology	19%
Health Care	15%
Consumer Discretionary	14%
Consumer Staples	13%
Industrials	11%
Materials	11%
Financials	7%
Telecommunications	6%
Energy	3%
Others	1%

\*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.**

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Zurich Life Assurance plc

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