

Launch Date:	01/11/1989
Fund Size	€2,781m
Number of Holdings	700
SFDR Class	Article 8

Risk Rating



The Fund has a risk rating of 6. Please see the Fund Guide for more details.

Fund Description

Indicative equity range: 75% - 100% of the value of the fund

The Dynamic Fund is an actively managed fund which aims to achieve growth through capital gains and income from a well-diversified global portfolio of quality equities and equity-based financial instruments. It may also include from time to time some bonds issued by governments, supranational bodies, other investment grade corporate and non-sovereign bonds and/or bond-based financial instruments. 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.



Dynamic Fund

Yearly Investment Performance

Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Return %	12.9	-3.4	13.1	19.0	15.8	11.8	7.4	8.8	-4.9	26.9	14.4	24.6	-18.5	21.0

Fund Performance



— Dynamic Fund
— Sector Average

Cumulative Performance (to 30/06/2024)

	3 Months	6 Months	1 Year	3 Years	5 Years
Dynamic Fund	3.8%	15.8%	23.3%	25.9%	79.4%
Sector Average	1.7%	8.1%	12.0%	12.0%	33.5%

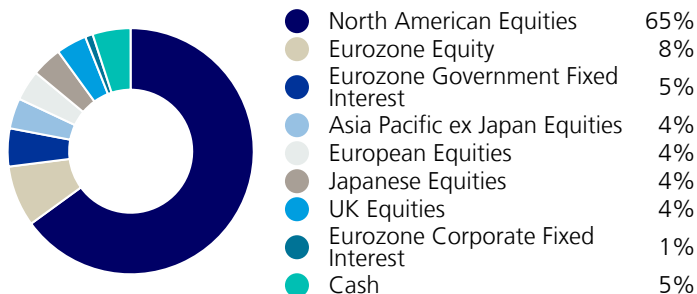
Annualised Performance (to 30/06/2024)

	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A.
Dynamic Fund	8.0%	12.4%	10.9%	11.2%
Sector Average	3.9%	5.9%	6.1%	-

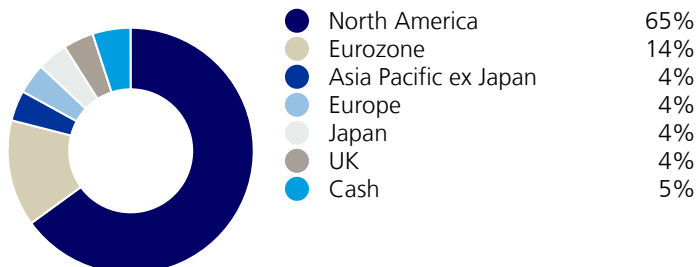
Notes: Annual management charges (AMC) apply. The fund performance shown is before the full AMC is applied on your policy.

Source: FE fundinfo. Irish Domestic Pension Managed Aggressive 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 30/06/2024



Geographic Distribution Holdings (%)* as at 30/06/2024



Top Holdings* as at 30/06/2024

Stock	
Microsoft Corp.	
Apple Inc	
NVIDIA Corporation	
Alphabet Inc formerly Google Inc	
Amazon.com Inc	
Meta Platforms Inc	
Eli Lilly & Co	
Broadcom Inc	
J.P. Morgan Chase & Co.	
Oracle Corp	

Equity Sector (%)* as at 30/06/2024

Equity Sector Name	Equity Sector Weight
Information Technology	26%
Financials	16%
Health Care	14%
Industrials	11%
Communications	8%
Consumer Discretionary	8%
Materials	5%
Consumer Staples	4%
Energy	4%
Real Estate	2%
Utilities	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 top holdings and geographic distribution charts relate to the equity portion of the fund. 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.

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