



# Dynamic Fund

Launch Date	1st November 1989
Fund Size	€2,175 million
Number of Stocks	400 (approx.)



## Fund Description

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

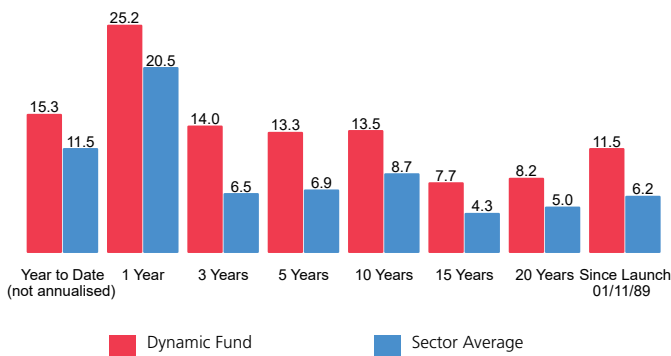
The Dynamic Fund is an actively managed fund which aims to achieve growth through capital gains and income from a well-diversified global portfolio of quality equities and equity-based financial instruments. It may also include from time to time some bonds issued by governments, supranational bodies,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

## Yearly Investment Performance\*

Year	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Return %	-8.6	-21.9	14.2	12.8	28.4	17.9	0.3	-37.8	28.1	12.9	-3.4	13.1	19.0	15.8	11.8	7.4	8.8	-4.9	26.9	14.4

## Annualised Investment Performance (%)\*

as at 30/09/21



## Top Ten Equity Holdings

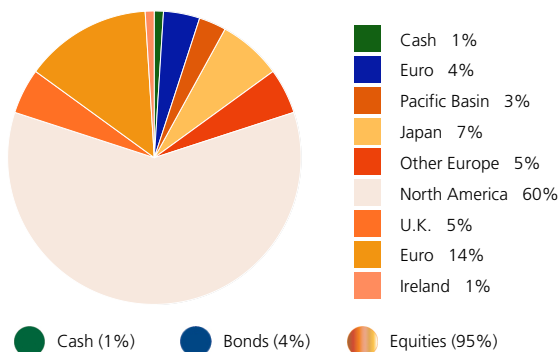
as at 30/09/21

Stock
Alphabet Inc
Apple Inc
Microsoft Corp.
Amazon.com Inc
Facebook Inc
NVIDIA Corporation
Visa Inc
Mastercard Inc
Netflix Inc
UnitedHealth Group

Source: Zurich Life

## Asset Distribution (%)

as at 30/09/21



Source: Zurich Life

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

\* **Source:** Financial Express. 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. Due to rounding some totals may not equal 100%. 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 [Licensee]. 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.

**Warning: Past performance is not a reliable guide to future performance. Benefits may be affected by changes in currency exchange rates. The value of your investment may go down as well as up. If you invest in this product you may lose some or all of the money you invest.**

Visit [www.zurichlife.ie](http://www.zurichlife.ie) for weekly and monthly fund manager comments.

### Zurich Life Assurance plc

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