Launch Date:	01/04/2003
Fund Size	€192m
Number of Holdings	110
SFDR Class	Article 6

Risk Rating

1 2 3 4 5 **6** 7

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 Eurozone Equity Fund is an actively managed fund which aims to achieve growth through capital gains and income from a well- diversified portfolio of eurozone equities and equity-based financial instruments. For tactical reasons, the fund may also invest in cash or cash equivalents. This fund is managed by Zurich Life.

Eurozone Equity Fund

Yearly Investment Performance

Year	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Return %	24.0	25.5	4.3	11.6	5.0	14.3	-12.1	26.0	5.0	23.4	-13.1	20.6	11.0	24.7

Fund Performance



01/11/2021 - 30/10/2026 Powered by data from FE fundinfo

Eurozone Equity Fund

Sector Average

Cumulative Performance (to 31/10/2026)

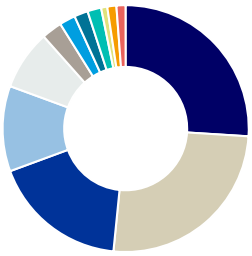
	3 Months	6 Months	1 Year	3 Years	5 Years
Eurozone Equity Fund	-3.5%	3.2%	8.7%	63.4%	55.8%
Sector Average	-1.3%	5.7%	11.5%	57.1%	46.1%

Annualised Performance (to 31/10/2026)

	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A
Eurozone Equity Fund	17.8%	9.3%	10.4%	10.5%
Sector Average	16.3%	7.9%	8.2%	7.4%

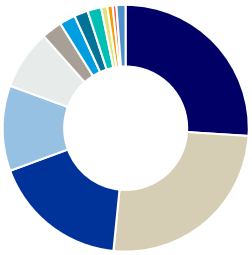
Notes: Annual management charges (AMC) apply. The fund performance shown is before the full AMC is applied on your policy.
Source: FE fundinfo. Irish Domestic Pension Euro Equity Sector. Returns are based on offer/offer performance and do not represent the return achieved by individual policies linked to the fund.

Asset Distribution (%)* as at 31/10/2026



French Equities	26.0%
German Equities	25.6%
Dutch Equities	17.8%
Spanish Equities	11.2%
Italian Equities	7.8%
Irish Equities	2.7%
Austrian Equities	2.1%
Belgian Equities	1.8%
Finnish Equities	1.8%
Portuguese Equities	0.8%
Money Market	1.2%
Other	1.2%

Geographic Distribution Holdings (%)* as at 31/10/2026



France	26.0%
Germany	25.6%
Netherlands	17.8%
Spain	11.2%
Italy	7.8%
Ireland	2.7%
Austria	2.1%
Belgium	1.8%
Finland	1.8%
Portugal	0.8%
Switzerland	0.7%
UK	0.5%
Cash	1.2%

Equity Sector (%)* as at 31/10/2026

Equity Sector Name	Equity Sector Weight
Communications	1.5%
Consumer Discretionary	8.1%
Consumer Staples	5.7%
Energy	3.9%
Financials	24.4%
Health Care	6.3%
Industrials	21.6%
Information Technology	17.6%
Materials	4.1%
Utilities	6.8%

***Source:** Zurich Life

Top Holdings* as at 31/10/2026

Stock
ASML Holding N.V.
SAP AG-VORZUG Ord (formerly preference shareholding)
Iberdrola
Banco Santander Central Hispano
Siemens
Allianz AG
Total Energies SE
Schneider Electric SA
UniCredito S.p.A.
ASM International NV

*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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