

<b>Launch Date:</b>	01/04/2003
<b>Fund Size</b>	€172m
<b>Number of Holdings</b>	110
<b>SFDR Class</b>	Article 6

# Eurozone Equity Fund

## Yearly Investment Performance

Year	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
<b>Return %</b>	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

## 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 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.

## Fund Performance



— Eurozone Equity Fund  
— Sector Average

## Cumulative Performance (to 31/03/2026)

	3 Months	6 Months	1 Year	3 Years	5 Years
<b>Eurozone Equity Fund</b>	-3.8%	1.5%	12.3%	43.1%	55.9%
Sector Average	-3.3%	1.5%	9.5%	33.5%	42.8%

## Annualised Performance (to 31/03/2026)

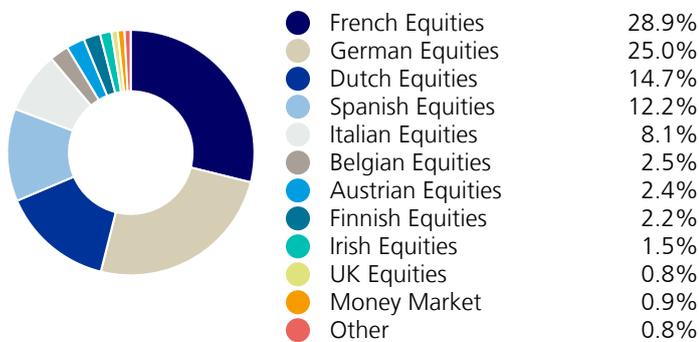
	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A.
<b>Eurozone Equity Fund</b>	12.7%	9.3%	9.8%	10.3%
Sector Average	10.1%	7.4%	7.3%	7.0%

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

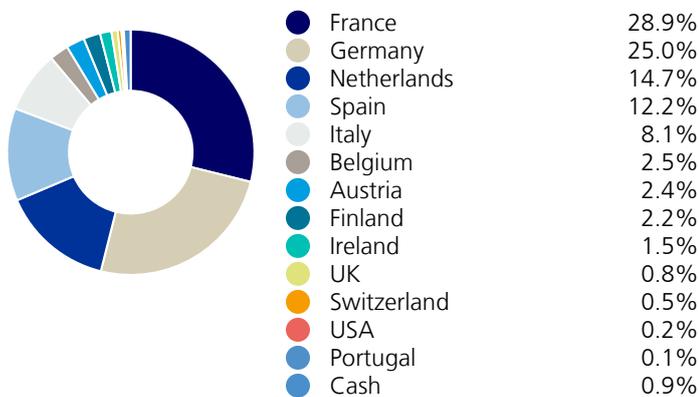
**Source:** FE fundinfo. Irish Domestic Pension Euro Equity Sector. Returns are based on offer/offer performance and do not represent the return achieved by individual policies linked to the fund.



### Asset Distribution (%)\* as at 31/03/2026



### Geographic Distribution Holdings (%)\* as at 31/03/2026



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

Equity Sector Name	Equity Sector Weight
Communications	3.5%
Consumer Discretionary	8.9%
Consumer Staples	4.8%
Energy	3.9%
Financials	24.7%
Health Care	6.3%
Industrials	22.2%
Information Technology	12.9%
Materials	4.3%
Utilities	8.5%

\*Source: Zurich Life

### Top Holdings\* as at 31/03/2026

Stock
ASML Holding N.V.
Iberdrola
Banco Santander Central Hispano
Total Energies SE
Schneider Electric SA
Allianz AG
Banco Bilbao Vizcaya
SAP AG-VORZUG Ord (formerly preference shareholding)
Siemens Energy AG
Siemens

\*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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