Launch Date:	01/04/2003
Fund Size	€151m
Number of Holdings	110
SFDR Class	Article 6





The Fund has a risk rating of 5. Please see the Fund Guide for more details.

## **Fund Description**

How Zurich calculate risk ratings has changed; for details see communication.

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	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Return %	-12.9	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

#### **Fund Performance**



Eurozone Equity Fund

Sector Average

## **Cumulative Performance (to 30/09/2025)**

	3 Months	6 Months	1 Year	3 Years	5 Years
<b>Eurozone Equity Fund</b>	5.0%	10.7%	17.1%	77.7%	91.6%
Sector Average	2.3%	7.8%	11.0%	61.8%	71.0%

#### **Annualised Performance (to 30/09/2025)**

	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A
<b>Eurozone Equity</b> <b>Fund</b>	21.1%	13.9%	10.0%	10.4%
Sector Average	17.4%	11.3%	7.3%	7.1%

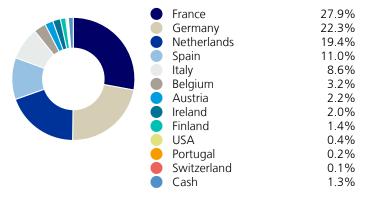
Notes: Annual management charges (AMC) apply. The fund performance shown is before the full AMC is applied on your policy.

**Source:** FE fundinfo. Irish Domestic Pension 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 30/09/2025



#### Geographic Distribution Holdings (%)\* as at 30/09/2025



#### Equity Sector (%)\* as at 30/09/2025

Equity Sector Name	Equity Sector Weight
Communications	3.5%
Consumer Discretionary	10.9%
Consumer Staples	4.3%
Energy	1.5%
Financials	23.8%
Health Care	7.9%
Industrials	24.2%
Information Technology	15.1%
Materials	4.0%
Utilities	4.8%

Top Holdings\* as at 30/09/2025

Stock
ASML Holding N.V.
SAP AG-VORZUG Ord (formerly preference shareholding)
Banco Santander Central Hispano
Banco Bilbao Vizcaya
Schneider Electric SA
ASM International NV
Louis Vuitton Moet Hennessy
Airbus SE
Siemens
Rheinmetall AG

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

\*Source: Zurich Life

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<sup>\*</sup>Due to rounding some totals might not equal 100%