

Launch Date:	01/04/2003
Fund Size	€193m
Number of Holdings	110
SFDR Class	Article 6

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.

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



— Eurozone Equity Fund
— Sector Average

Cumulative Performance (to 31/05/2026)

	3 Months	6 Months	1 Year	3 Years	5 Years
Eurozone Equity Fund	1.0%	9.7%	17.6%	59.2%	65.4%
Sector Average	1.1%	9.5%	14.0%	47.5%	51.0%

Annualised Performance (to 31/05/2026)

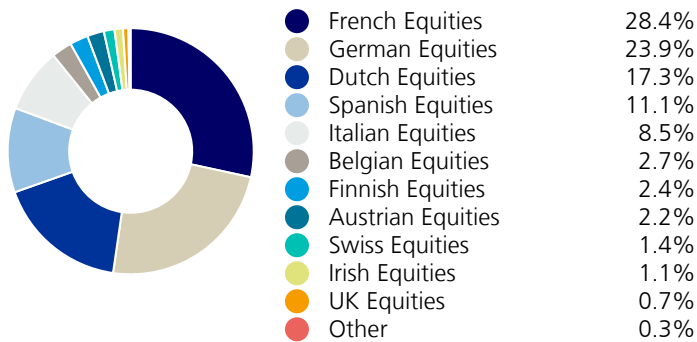
	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A.
Eurozone Equity Fund	16.8%	10.6%	10.6%	10.7%
Sector Average	13.8%	8.6%	7.9%	7.4%

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

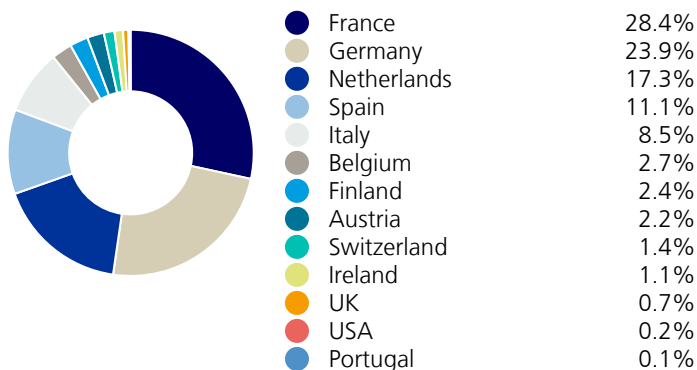
Source: FE fundinfo. Irish Domestic Pension Euro Equity Sector. Returns are based on offer/offer performance and do not represent the return achieved by individual policies linked to the fund.



Asset Distribution (%)* as at 31/05/2026



Geographic Distribution Holdings (%)* as at 31/05/2026



Equity Sector (%)* as at 31/05/2026

Equity Sector Name	Equity Sector Weight
Communications	1.9%
Consumer Discretionary	10.1%
Consumer Staples	4.5%
Energy	3.4%
Financials	25.2%
Health Care	4.9%
Industrials	22.8%
Information Technology	16.3%
Materials	4.1%
Utilities	6.8%

*Source: Zurich Life

Top Holdings* as at 31/05/2026

Stock
ASML Holding N.V.
Siemens
Banco Santander Central Hispano
Allianz AG
Schneider Electric SA
Banco Bilbao Vizcaya
Iberdrola
Louis Vuitton Moet Hennessy
Total Energies SE
Siemens Energy AG

*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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