

Launch Date:	01/04/2003
Fund Size	€166m
Number of Holdings	110
SFDR Class	Article 6

Risk Rating



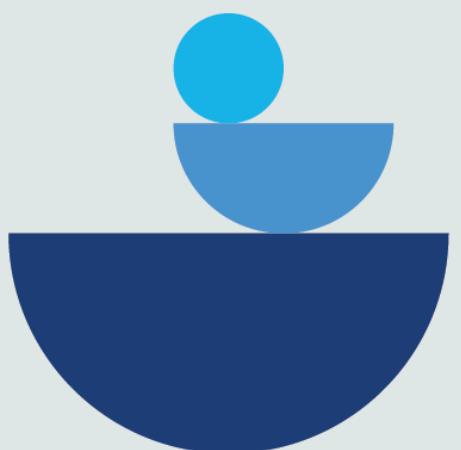
The Fund has a risk rating of 5. Please see the Fund Guide for more details.

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	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



Cumulative Performance (to 31/12/2025)

	3 Months	6 Months	1 Year	3 Years	5 Years
Eurozone Equity Fund	5.4%	10.7%	24.7%	66.9%	79.0%
Sector Average	5.0%	7.3%	20.9%	50.7%	60.6%

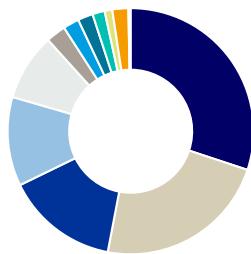
Annualised Performance (to 31/12/2025)

	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A.
Eurozone Equity Fund	18.6%	12.3%	9.5%	10.6%
Sector Average	14.6%	9.9%	7.0%	7.3%

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

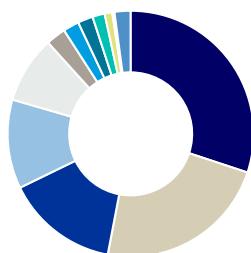
Source: FE fundinfo. Irish Domestic Pension Euro Equity Sector. Returns are based on offer/offer performance and do not represent the return achieved by individual policies linked to the fund.

Asset Distribution (%)* as at 31/12/2025



French Equities	30.1%
German Equities	22.9%
Dutch Equities	14.8%
Spanish Equities	11.7%
Italian Equities	8.8%
Finnish Equities	2.6%
Belgian Equities	2.1%
Austrian Equities	2.0%
Irish Equities	1.6%
US Equities	1.0%
Money Market	2.1%
Other	0.3%

Geographic Distribution Holdings (%)* as at 31/12/2025



France	30.1%
Germany	22.9%
Netherlands	14.8%
Spain	11.7%
Italy	8.8%
Finland	2.6%
Belgium	2.1%
Austria	2.0%
Ireland	1.6%
USA	1.0%
Switzerland	0.2%
UK	0.1%
Cash	2.1%

Equity Sector (%)* as at 31/12/2025

Equity Sector Name	Equity Sector Weight
Communications	3.2%
Consumer Discretionary	10.5%
Consumer Staples	3.9%
Energy	1.4%
Financials	26.3%
Health Care	8.2%
Industrials	22.5%
Information Technology	13.5%
Materials	3.9%
Utilities	6.6%

*Source: Zurich Life

Top Holdings* as at 31/12/2025

Stock
ASML Holding N.V.
SAP AG-VORZUG Ord (formerly preference shareholding)
Iberdrola
Banco Santander Central Hispano
Siemens
Louis Vuitton Moet Hennessy
Allianz AG
Schneider Electric SA
Banco Bilbao Vizcaya
Safran SA

*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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