

Launch Date:	01/04/2003
Fund Size	€124m
Number of Holdings	100
SFDR Class	Article 6

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

Risk Rating



The Fund has a risk rating of 6. 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.

Fund Performance



— Eurozone Equity Fund
— Sector Average

Cumulative Performance (to 28/02/2025)

	3 Months	6 Months	1 Year	3 Years	5 Years
Eurozone Equity Fund	12.4%	9.8%	14.9%	40.7%	82.6%
Sector Average	10.9%	7.9%	12.6%	31.9%	58.8%

Annualised Performance (to 28/02/2025)

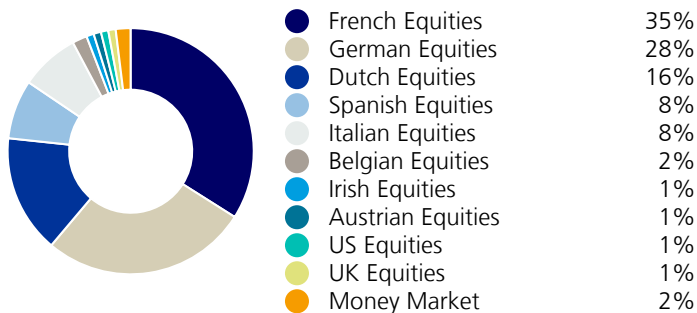
	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A.
Eurozone Equity Fund	12.1%	12.8%	7.9%	10.4%
Sector Average	9.7%	9.7%	6.0%	7.1%

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

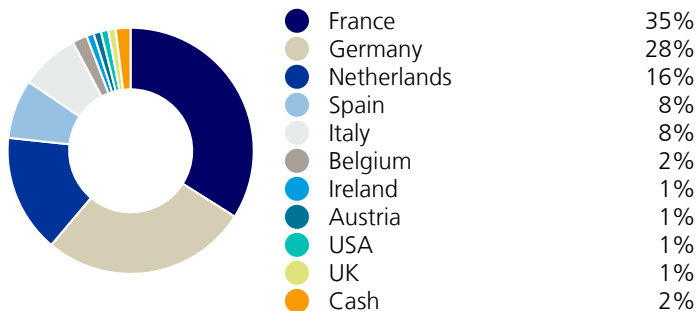
Source: FE fundinfo. Irish Domestic Pension Euro Equity Sector. Returns are based on offer/offer performance and do not represent the return achieved by individual policies linked to the fund.



Asset Distribution (%)* as at 28/02/2025



Geographic Distribution Holdings (%)* as at 28/02/2025



Equity Sector (%)* as at 28/02/2025

Equity Sector Name	Equity Sector Weight
Industrials	22%
Financials	20%
Information Technology	15%
Consumer Discretionary	14%
Health Care	8%
Utilities	5%
Consumer Staples	5%
Communications	4%
Materials	4%
Energy	3%

*Source: Zurich Life

Top Holdings* as at 28/02/2025

Stock
SAP AG-VORZUG Ord (formerly preference shareholding)
ASML Holding N.V.
Louis Vuitton Moet Hennessy
Deutsche Telecom Ord NPV
Schneider Electric SA
Sanofi
Siemens
Total Energies SE
Allianz AG
Intesa Sanpaolo Spa

*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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