

Launch Date:	01/04/2003
Fund Size	€122m
Number of Holdings	100
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	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Return %	7.7	-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

Fund Performance



— Eurozone Equity Fund
— Sector Average

Cumulative Performance (to 31/03/2024)

	3 Months	6 Months	1 Year	3 Years	5 Years
Eurozone Equity Fund	11.5%	20.5%	19.7%	30.4%	70.9%
Sector Average	9.3%	16.9%	15.8%	23.8%	49.4%

Annualised Performance (to 31/03/2024)

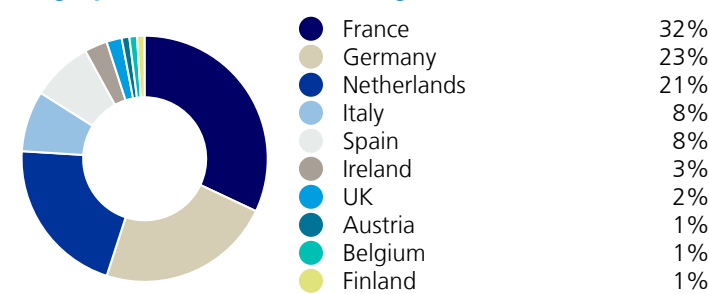
	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A.
Eurozone Equity Fund	9.3%	11.3%	8.6%	10.4%
Sector Average	7.4%	8.4%	6.4%	7.0%

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.



Geographic Distribution Holdings (%)* as at 31/03/2024



Top Holdings* as at 31/03/2024

Stock
ASML Holding N.V.
SAP AG-VORZUG Ord (formerly preference shareholding)
Louis Vuitton Moet Hennessy
Allianz AG
Airbus SE
Schneider Electric SA
Intesa Sanpaolo Spa
Sanofi
Banco Bilbao Vizcaya
Total Energies SE

Equity Sector (%)* as at 31/03/2024

Equity Sector Name	Equity Sector Weight
Financials	23%
Industrials	17%
Information Technology	16%
Consumer Discretionary	14%
Health Care	7%
Materials	6%
Consumer Staples	5%
Utilities	5%
Energy	4%
Telecommunications	3%

*Source: Zurich Life

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.

The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's, a division of The McGraw-Hill Companies, Inc. ("S&P") and is licensed for use by Zurich Life Assurance plc. Neither MSCI, S&P nor any third party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

Visit [zurich.ie](https://www.zurich.ie) for regular fund commentary.

Zurich Life Assurance plc
Zurich House, Frascati Road, Blackrock, Co. Dublin, A94 X9Y3, Ireland.
Telephone: 01 283 1301 Fax: 01 283 1578 Website: www.zurich.ie
Zurich Life Assurance plc is regulated by the Central Bank of Ireland.
Intended for distribution within the Republic of Ireland.

