



Green Resources Fund

(Closed to new business)

Launch Date	8th July 2008
Fund Size	€10 million
Current Component Funds	Alternative Energy, Water



Fund Description

Indicative equity exposure: **Alternative Energy – 70% - 80% of the value of the fund.**
Water – 20% - 30% of the value of the fund.

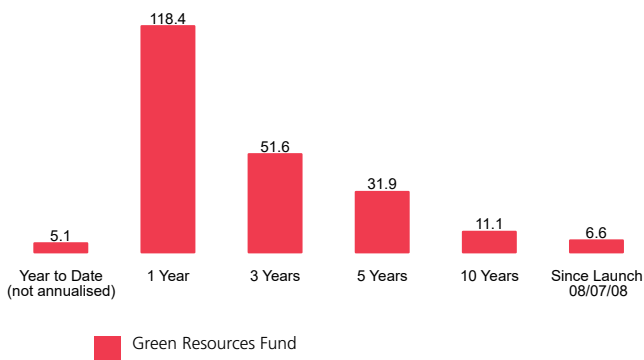
The Green Resources Fund targets exposure to the Alternative Energy and Water sectors. It invests in the renewable energy, power delivery, cleaner fuel, water utility and water equipment industries. Global population growth and economic development are expected to drive demand for clean water supplies and alternative energy sources. A currency risk arises as many of the underlying companies operate outside the eurozone.

Yearly Investment Performance*

Year	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Return %	25.0	6.5	-39.6	-10.6	44.0	1.0	3.0	-12.2	19.2	-9.7	58.6	123.5

Annualised Investment Performance (%)*

as at 28/02/21



Top Five Holdings

as at 30/09/18

PowerShares WilderHill Clean Energy Portfolio ETF

Stock	Holding %
Hanwha	3.45
Daqo New Energy	3.41
Amerigon	3.32
TPI Composites	3.29
Hexcel	3.23

Source: Invesco PowerShares

as at 30/09/18

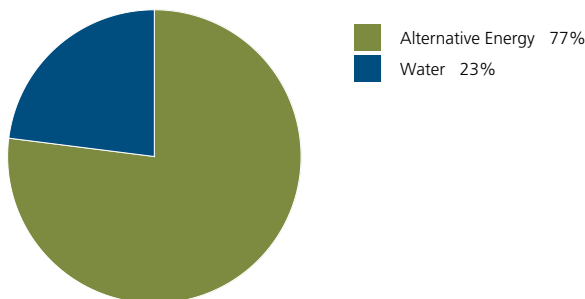
iShares Global Water UCITS ETF

Stock	Holding %
AMERICAN WATER WORKS	9.22
XYLEM	6.48
DANAHER	5.40
GEBERIT	5.30
IDEX	5.20

*Source: iShares

Asset Distribution (%)

as at 30/09/18



Asset Class Exposures

Asset Class	Guideline Exposure
Alternative Energy	70% - 80%
Water	20% - 30%

* Notes: Annual management charges (AMC) apply. The fund performance shown is before the full AMC is applied on your policy.* Source: Financial Express. Returns are based on offer/offer performance and do not represent the return achieved by individual policies linked to the fund. Due to rounding some totals may not equal 100%.

Warning: Past performance is not a reliable guide to future performance. Benefits may be affected by changes in currency exchange rates. The value of your investment may go down as well as up. If you invest in this product you may lose some or all of the money you invest.

Visit www.zurichlife.ie for weekly and monthly fund manager comments.

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