

<b>Launch Date:</b>	02/12/1996
<b>Fund Size</b>	€4,404m
<b>Number of Holdings</b>	510

### 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 International Equity Fund is an actively managed fund which aims to achieve growth through capital gains and income from a portfolio of international equities and equity-based financial instruments. For tactical reasons, the fund may also invest in cash or international bonds issued by governments, supranational bodies, other investment grade corporate and non-sovereign bonds and/or bond-based financial instruments. This fund invests some of its assets outside the eurozone so a currency risk arises for a euro investor. As the fund is managed from the point of view of a euro investor any currency hedging that may be conducted will be into euros. This fund is managed by Zurich Life.



# International Equity Fund

## Yearly Investment Performance

Year	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
<b>Return %</b>	-36.1	26.0	16.9	-3.7	13.5	20.6	17.7	10.6	10.0	9.3	-5.5	28.9	15.4	26.1

## Fund Performance



— International Equity Fund  
— Sector Average

## Cumulative Performance (to 31/05/2022)

	3 Months	6 Months	1 Year	3 Years	5 Years
<b>International Equity Fund</b>	-4.5%	-11.7%	-1.1%	44.0%	59.1%
Sector Average	-0.4%	-3.3%	5.1%	35.1%	43.7%

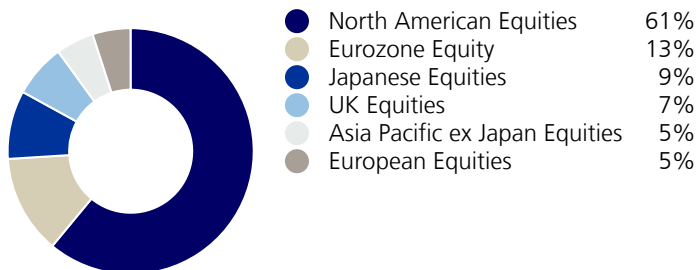
## Annualised Performance (to 31/05/2022)

	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A.
<b>International Equity Fund</b>	12.9%	9.7%	11.9%	9.7%
Sector Average	10.5%	7.5%	9.7%	6.5%

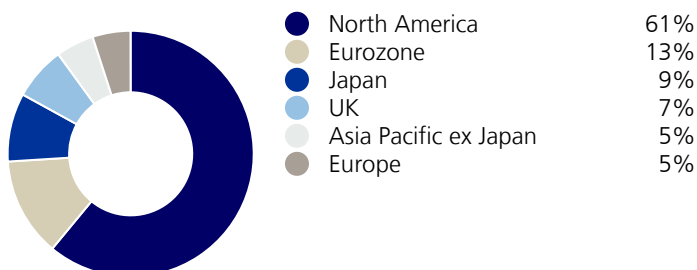
**Notes: Annual management charges (AMC) apply. The fund performance shown is before the full AMC is applied on your policy.**

**Source:** FE fundinfo. Irish Domestic Pension International 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 31/05/2022



### Geographic Distribution Holdings (%)\* as at 31/05/2022



### Top Holdings\* as at 31/05/2022

Stock
Apple Inc
Microsoft Corp.
Alphabet Inc formerly Google Inc
Amazon.com Inc
UnitedHealth Group Inc
Johnson & Johnson
Mastercard Inc
Berkshire Hathaway Inc - Class B
Visa Inc
Meta Platforms Inc

### Equity Sector (%)\* as at 31/05/2022

Equity Sector Name	Equity Sector Weight
Information Technology	25%
Health Care	15%
Financials	13%
Industrials	12%
Consumer Discretionary	11%
Consumer Staples	7%
Energy	6%
Materials	5%
Real Estate	2%
Telecommunications	2%
Utilities	2%

\*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.**

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Zurich Life Assurance plc

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