Launch Date:	01/11/1989
Fund Size	€2,510m
Number of Holdings	810
SFDR Class	Article 8

Risk Rating

1 2 3 4 **5** 6 7

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

Fund Description

Indicative equity range: 65% - 90% of the value of the fund

The Performance Fund is an actively managed fund which aims to achieve growth through capital gains and income from a well-diversified portfolio of global equities and equity-based financial instruments. This fund will also invest in bonds issued by governments, supranational bodies and 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.

Performance Fund

Yearly Investment Performance

Year	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Return %	12.6	17.2	16.1	10.9	6.9	8.3	-4.3	24.1	13.9	23.0	-17.9	19.4	21.9	4.3

Fund Performance

03/08/2021 - 31/07/2026 Powered by data from FE fundinfo

Performance Fund

Sector Average

Cumulative Performance (to 31/07/2026)

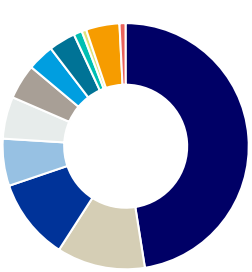
	3 Months	6 Months	1 Year	3 Years	5 Years
Performance Fund	5.0%	8.1%	14.5%	45.3%	47.2%
Sector Average	3.9%	6.2%	14.1%	36.1%	37.2%

Annualised Performance (to 31/07/2026)

	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A
Performance Fund	13.3%	8.0%	10.2%	10.3%
Sector Average	10.8%	6.5%	6.8%	-

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 Managed Aggressive 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 31/07/2026

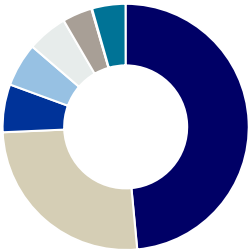


North American Equities	47.5%
Eurozone Government Fixed Interest	11.6%
Eurozone Equity	10.7%
Japanese Equities	6.2%
Asia Pacific ex Japan Equities	5.5%
UK Equities	4.6%
European Equities	3.5%
Eurozone Corporate Fixed Interest	3.5%
North American Corporate Fixed Interest	1.1%
UK Corporate Fixed Interest	0.6%
Cash	4.4%
Other	0.8%

Top Holdings* as at 31/07/2026

Stock
NVIDIA Corporation
Apple Inc
Alphabet Inc formerly Google Inc
Microsoft Corp.
Amazon.com Inc
Broadcom Inc
ASML Holding N.V.
Micron Technology Inc
Meta Platforms Inc
Eli Lilly & Co

Geographic Distribution Holdings (%)* as at 31/07/2026



North America	48.5%
Eurozone	25.8%
Japan	6.3%
Asia Pacific ex Japan	5.7%
UK	5.3%
Europe	3.9%
South America	0.1%
Cash	4.4%

Equity Sector (%)* as at 31/07/2026

Equity Sector Name	Equity Sector Weight
Communications	6.0%
Consumer Discretionary	8.6%
Consumer Staples	5.1%
Energy	4.1%
Financials	19.3%
Health Care	9.5%
Industrials	13.5%
Information Technology	25.9%
Materials	4.2%
Real Estate	1.3%
Utilities	2.5%

***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 top holdings and geographic distribution charts relate to the equity portion of the fund.
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