

Launch Date:	16/08/2001
Fund Size	€351m
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 exposure: 100% of the value of the fund

The Indexed TopTech 100 Fund is a unit-linked fund that gives you the opportunity to participate in the performance of some of the largest American and Global non-financial companies listed in the US. Information technology companies make up a significant proportion of the fund. The fund currently invests in an Invesco Exchange Traded Fund (ETF). The Invesco ETF is passively managed and aims to track an index, but may not always track it. Zurich Life reserves the right to replace this ETF with another fund at any stage. This fund invests some of its assets outside the eurozone so a currency risk arises for a euro investor. The unit-linked fund can have exposure to cash as part of the management of the fund.

Indexed TopTech 100 Fund

Yearly Investment Performance

Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Return %	27.6	6.1	15.6	29.9	34.7	21.4	9.8	15.9	3.9	41.0	34.6	39.5	-30.5	49.8

Fund Performance



— Indexed TopTech 100 Fund
— Sector Average

Cumulative Performance (to 30/04/2024)

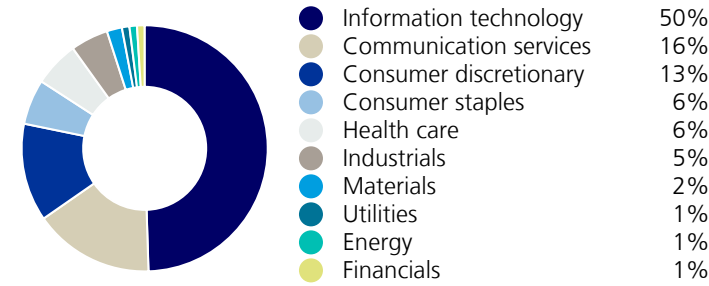
	3 Months	6 Months	1 Year	3 Years	5 Years
Indexed TopTech 100 Fund	4.0%	21.9%	38.8%	43.5%	138.9%
Sector Average	5.4%	13.0%	13.1%	22.3%	54.0%

Annualised Performance (to 30/04/2024)

	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A.
Indexed TopTech 100 Fund	12.8%	19.0%	20.7%	10.4%
Sector Average	6.9%	9.0%	6.7%	3.3%

Notes: Annual management charges (AMC) apply. The fund performance shown is before the full AMC is applied on your policy. In addition to Zurich's normal AMC, this fund is subject to an extra management charge of 0.20% p.a. This does not apply to PRSAs.
Source: FE fundinfo. Irish Domestic Pension Speciality Funds Sector. Returns are based on offer/offer performance and do not represent the return achieved by individual policies linked to the fund.

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



*Source: FE fundinfo

Top Holdings* as at 30/04/2024

Stock
MICROSOFT CORP USD0.00000625
APPLE INC USD0.00001
NVIDIA CORP USD0.001
AMAZON.COM INC USD0.01
BROADCOM INC NPV
Meta Platforms INC USD0.000006
ALPHABET INC-CL A USD0.001
ALPHABET INC-CL C USD0.001
TESLA INC USD0.001
COSTCO WHOLESALE CORP USD0.005

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 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.

