Launch Date:	16/08/2001
Fund Size	€644m
SFDR Class	Article 6

Risk Rating

1 2 3 4 5 **6** 7

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 will not track it exactly. 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	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Return %	15.6	29.9	34.7	21.4	9.8	15.9	3.9	41.0	34.6	39.5	-30.5	49.8	34.6	6.5

Fund Performance



Cumulative Performance (to 30/09/2026)

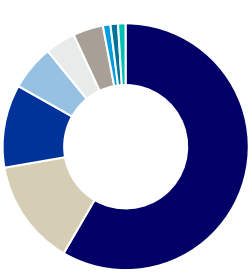
	3 Months	6 Months	1 Year	3 Years	5 Years
Indexed TopTech 100 Fund	2.0%	32.9%	28.5%	92.7%	111.0%
Sector Average	0.6%	6.5%	14.6%	44.1%	52.0%

Annualised Performance (to 30/09/2026)

	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A
Indexed TopTech 100 Fund	24.4%	16.1%	20.2%	11.5%
Sector Average	13.0%	8.7%	8.8%	4.1%

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 additional management charge of 0.14% 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 31/08/2026



Information technology	59%
Communication services	14%
Consumer discretionary	11%
Consumer staples	6%
Health care	4%
Industrials	4%
Utilities	1%
Materials	1%
Energy	1%

*Source: FE fundinfo

Top Holdings* as at 30/09/2026

Stock
NVIDIA CORP USD0.001
APPLE INC USD0.00001
MICROSOFT CORP USD0.00000625
MICRON TECHNOLOGY INC USD0.1
ADVANCED MICRO DEVICES USD0.01
AMAZON.COM INC USD0.01
Meta Platforms INC USD0.000006
ALPHABET INC-CL A USD0.001
ALPHABET INC-CL C USD0.001
TESLA INC USD0.001

*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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