

Launch Date:	16/08/2001
Fund Size	€189m

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	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Return %	-39.2	49.2	27.6	6.1	15.6	29.9	34.7	21.4	9.8	15.9	3.9	41.0	34.6	39.5

Fund Performance



Cumulative Performance (to 30/04/2022)

	3 Months	6 Months	1 Year	3 Years	5 Years
Indexed TopTech 100 Fund	-4.4%	-8.0%	8.6%	80.8%	145.8%
Sector Average	3.6%	2.4%	12.6%	41.7%	54.3%

Annualised Performance (to 30/04/2022)

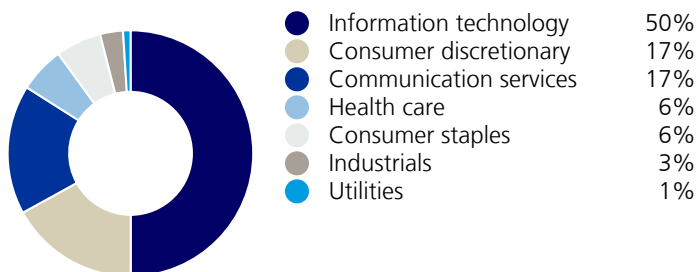
	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A.
Indexed TopTech 100 Fund	21.8%	19.7%	20.2%	10.0%
Sector Average	12.3%	9.1%	7.0%	3.2%

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 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 31/03/2022



*Source: FE fundinfo

Top Holdings* as at 29/04/2022

Stock
APPLE INC USD0.00001
MICROSOFT CORP USD0.00000625
AMAZON.COM INC USD0.01
TESLA INC USD0.001
ALPHABET INC-CL C USD0.001
Meta Platforms INC USD0.000006
ALPHABET INC-CL A USD0.001
NVIDIA CORP USD0.001
PEPSICO INC USD0.017
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.

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