

Launch Date:	01/01/2004
Fund Size	€171m
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 range: 80% - 100% of the value of the fund

5 ★ 5 Americas Fund is an actively managed fund which aims to achieve growth through focusing on Zurich Life's strong sector and stock selection skills in the American region, normally holding up to fifty equities in five different sectors. The fund has a concentrated portfolio which leads to increased levels of stock specific risk. The fund offers the opportunity to invest in the US and may also have holdings in Canada and Latin America. In the future, the sectoral and equity selection of the fund may be varied to avail of changing market dynamics and so enhance the performance of the fund. For tactical reasons, the fund may also invest in cash or cash equivalents. 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.

5 ★ 5 Americas Fund

Yearly Investment Performance

Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Return %	14.7	-0.8	10.2	24.7	28.8	11.8	14.1	2.1	1.5	33.6	23.3	35.5	-24.9	27.9

Fund Performance



— 5 ★ 5 Americas Fund
— Sector Average

Cumulative Performance (to 31/03/2024)

	3 Months	6 Months	1 Year	3 Years	5 Years
5 ★ 5 Americas Fund	15.0%	23.7%	38.7%	41.3%	113.9%
Sector Average	11.4%	19.3%	29.0%	42.1%	94.8%

Annualised Performance (to 31/03/2024)

	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A.
5 ★ 5 Americas Fund	12.2%	16.4%	15.2%	11.5%
Sector Average	12.4%	14.3%	13.5%	9.6%

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 American Equity Sector. Returns are based on offer/offer performance and do not represent the return achieved by individual policies linked to the fund.

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

Equity Sector Name	Equity Sector Weight
Technology	27%
Resources & Industrials	24%
Consumer & Communications	20%
Financials & Real Estate	16%
Healthcare & Personal Products	12%
Cash	1%

*Source: Zurich Life

Full Holdings* as at 31/03/2024

Name	Weight	Name	Weight
Microsoft Corp.	7.7%	Fiserv Inc	1.6%
Amazon.com Inc	5.5%	Lam Research Corporation	1.6%
Alphabet Inc formerly Google Inc	5.2%	Wal-Mart Stores Inc	1.6%
NVIDIA Corporation	4.6%	Travelers Companies Inc.	1.5%
Meta Platforms Inc	4.6%	Waste Connections Inc	1.5%
Apple Inc	4.2%	WestRock Company	1.5%
Core & Main Inc	2.6%	Uber Technologies Inc	1.5%
Exxon Mobil Corporation Com.	2.3%	KKR Private Equity Investors LP	1.5%
Visa Inc	2.3%	Workday Inc Class A	1.5%
Mastercard Inc	2.3%	Resmed Inc	1.4%
Danaher Corporation	2.2%	AbbVie Inc	1.4%
J.P. Morgan Chase & Co.	2.1%	Lululemon Athletica Inc	1.4%
Salesforce.com Inc.	2.1%	Apollo Global Mgt Inc	1.4%
CRH PLC - US	2.0%	Fluor Corporation	1.4%
Netflix Inc	2.0%	Broadcom Inc	1.2%
Applied Materials inc	2.0%	Lennar Corporation	1.1%
Canadian Pacific Railway US	2.0%	Merck & Company Incorporated	1.1%
Oracle Corp	1.9%	Jefferies Financial Group Inc	1.0%
Wells Fargo & Company	1.8%	Marathon Petroleum Corp	1.0%
API Group Corp	1.7%	Xcel Energy Inc	1.0%
Ingersoll - Rand Inc	1.7%	Clean Harbors Inc	1.0%
Eli Lilly & Co	1.7%	Freeport McMoran	0.9%
Adobe Systems Incorporated	1.7%	Regeneron Pharmaceuticals	0.8%
Diamondback Energy Inc	1.7%	Cash	0.7%
Cardinal Health Inc	1.7%		

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

Zurich House, Frascati Road, Blackrock, Co. Dublin, A94 X9Y3, Ireland.

Telephone: 01 283 1301 Fax: 01 283 1578 Website: www.zurich.ie

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