

Launch Date:	01/01/2004
Fund Size	€137m
SFDR Class	Article 6

5 ★ 5 Asia Pacific Fund

Risk Rating



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

Fund Description

Indicative equity range: 80% - 100% of the value of the fund

5 ★ 5 Asia Pacific 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 Asia Pacific 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. 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.

Yearly Investment Performance

Year	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Return %	16.7	2.6	9.2	5.7	10.4	23.8	-10.8	21.8	8.9	9.6	-2.7	10.2	14.3	10.1

Fund Performance



— 5 ★ 5 Asia Pacific Fund
— Sector Average

Cumulative Performance (to 30/04/2026)

	3 Months	6 Months	1 Year	3 Years	5 Years
5 ★ 5 Asia Pacific Fund	3.8%	10.7%	33.4%	54.9%	48.4%
Sector Average	2.5%	5.5%	22.9%	34.7%	24.7%

Annualised Performance (to 30/04/2026)

	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A.
5 ★ 5 Asia Pacific Fund	15.7%	8.2%	10.5%	8.8%
Sector Average	10.4%	4.5%	7.4%	7.2%

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 Far East Equity Sector. Returns are based on offer/offer performance and do not represent the return achieved by individual policies linked to the fund. Due to time differences, funds with significant Asian holdings use a later pricing point to better align with the close of business on other markets and maintain fairness between policyholders.



Equity Sector (%)* as at 30/04/2026

Equity Sector Name	Equity Sector Weight
Consumer & Communications	14.4%
Financials	29.6%
Healthcare & Personal Products	16.0%
Resources & Real Estate	22.9%
Technology & Industrials	17.1%

*Source: Zurich Life

Full Holdings* as at 30/04/2026

Name	Weight	Name	Weight
BHP Group Ltd AUD listing	9.4%	CK Hutchison Holdings LTD	1.4%
AIA Group Ltd	6.4%	China Merchants Bank	1.4%
DBS Group Holdings Limited	5.8%	Galaxy Entertainment Group Ltd	1.3%
ANZ Banking Grp Ltd	5.7%	Origin Energy Litmited	1.2%
Taiwan Semiconductor	5.6%	Harvey Norman Holdings Ltd	1.2%
Oversea Chinese Banking Corporation Limited	4.5%	SK Hynix Inc	1.1%
Samsung Electronics Co. Ltd - NRP	4.3%	Reliance Worldwide Corporation	0.9%
United Overseas Bank	3.8%	James Hardie Industries NV	0.9%
Transurban Group	2.9%	Contemporary Amperex Technolog	0.9%
Hong Kong Exchanges & Clearing	2.8%	BYD Company Limited - H	0.9%
Goodman Group	2.7%	Hyundai Motor Co 2	0.8%
Rio Tinto Limited	2.7%	Coway Co Ltd	0.8%
BOC Hong Kong Holdings Limited	2.6%	DB Insurance Co Ltd	0.8%
Sun Hung Kai Properties	2.5%	Telix Pharmaceuticals Ltd	0.7%
ITOCHU Corporation	2.4%	ALS Limited	0.6%
Qantas Airways Ltd	2.1%	APA Group	0.6%
QBE Insurance Group Limited	2.1%	WH Group Limited	0.6%
Techtronic Industries Company Limited	1.8%	Metcash Ltd	0.6%
CSL Limited	1.8%	PLS Group Ltd	0.6%
Suncorp Group LTD	1.7%	Lynas Rare Earths Ltd	0.6%
Wesfarmers Limited	1.6%	Orica Ltd	0.6%
Sands China Ltd	1.5%	Samsonite International SA	0.5%
Macquarie Group Limited	1.5%	Neuren Pharmaceuticals Ltd	0.5%
National Australia Bank Limited	1.5%	Cash	-0.2%
Sea Ltd ADR	1.5%		

*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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