

Launch Date:	01/01/2001
Fund Size	€468m
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 Global Fund is an actively managed fund which aims to achieve growth through focusing on Zurich Life's strong sector and stock selection skills in global equities, normally holding up to fifty global equities across 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.

# 5 ★ 5 Global Fund

### Yearly Investment Performance

Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Return %	12.3	-6.4	16.2	17.6	13.3	13.4	4.5	11.6	-6.3	28.7	18.4	29.1	-19.0	22.3

### Fund Performance



— 5 ★ 5 Global Fund  
— Sector Average

### Cumulative Performance (to 30/04/2024)

	3 Months	6 Months	1 Year	3 Years	5 Years
5 ★ 5 Global Fund	8.8%	23.8%	28.9%	29.1%	85.2%
Sector Average	4.1%	16.4%	15.6%	20.9%	47.0%

### Annualised Performance (to 30/04/2024)

	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A.
5 ★ 5 Global Fund	8.9%	13.1%	12.3%	8.0%
Sector Average	6.5%	8.0%	8.6%	4.3%

**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 International 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 30/04/2024

Equity Sector Name	Equity Sector Weight
Technology & Industrials	30%
Resources & Infrastructure	21%
Consumer & Communications	19%
Financials & Real Estate	17%
Healthcare & Personal Products	13%

\*Source: Zurich Life

## Full Holdings\* as at 30/04/2024

Name	Weight	Name	Weight
Microsoft Corp.	5.9%	Smurfit Kappa Group PLC	1.6%
Royal Dutch Shell	5.7%	Aegon Ltd	1.6%
Alphabet Inc formerly Google Inc	4.2%	GSK Plc	1.6%
Amazon.com Inc	3.9%	API Group Corp	1.5%
Apple Inc	3.7%	ITOCHU Corporation	1.5%
NVIDIA Corporation	3.4%	Netflix Inc	1.5%
Novo Nordisk AS	3.2%	Jefferies Financial Group Inc	1.5%
ASML Holding N.V.	2.9%	Clean Harbors Inc	1.5%
Intesa Sanpaolo Spa	2.9%	Flutter Entertainment PLC	1.5%
Meta Platforms Inc	2.8%	Compagnie de Saint Gobain	1.4%
NextEra Energy Inc	2.8%	Progressive Corporation	1.4%
Core & Main Inc	2.5%	Fiserv Inc	1.3%
Wal-Mart Stores Inc	2.5%	Stellantis NV	1.3%
Taiwan Semiconductor	2.4%	Cardinal Health Inc	1.3%
Banco Bilbao Vizcaya	2.2%	Allianz AG	1.3%
Bank of America Corp.	2.1%	Mastercard Inc	1.3%
CRH plc - LDN	1.9%	Salesforce.com Inc.	1.3%
Boston Scientific Corporation	1.9%	KKR Private Equity Investors LP	1.3%
Ingersoll - Rand Inc	1.9%	Oracle Corp	1.3%
Samsung Electronics Co. Ltd - NRP	1.8%	General Electric Co	1.1%
Merck & Company Incorporated	1.8%	Broadcom Inc	1.1%
Ryanair Holdings PLC	1.7%	Texas Instruments Inc	1.0%
Freeport McMoran	1.7%	Hermes International	0.9%
AstraZeneca Group PLC	1.7%	Cash	0.1%
Lennar Corporation	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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