

Launch Date:	01/01/2001
Fund Size	€480m
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 31/03/2024)

	3 Months	6 Months	1 Year	3 Years	5 Years
5 ★ 5 Global Fund	14.7%	23.4%	32.4%	33.5%	97.6%
Sector Average	8.6%	14.7%	18.5%	25.7%	55.3%

Annualised Performance (to 31/03/2024)

	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A.
5 ★ 5 Global Fund	10.1%	14.6%	12.3%	8.1%
Sector Average	7.9%	9.2%	8.9%	4.4%

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 31/03/2024

Equity Sector Name	Equity Sector Weight
Technology & Industrials	29%
Consumer & Communications	22%
Resources & Infrastructure	19%
Financials & Real Estate	17%
Healthcare & Personal Products	13%

*Source: Zurich Life

Full Holdings* as at 31/03/2024

Name	Weight	Name	Weight
Microsoft Corp.	6.2%	Visa Inc	1.6%
Royal Dutch Shell	4.9%	AbbVie Inc	1.6%
Amazon.com Inc	3.7%	Cardinal Health Inc	1.6%
NVIDIA Corporation	3.7%	KKR Private Equity Investors LP	1.5%
Alphabet Inc formerly Google Inc	3.6%	API Group Corp	1.5%
Meta Platforms Inc	3.4%	Danaher Corporation	1.5%
Apple Inc	3.2%	Travelers Companies Inc.	1.5%
Novo Nordisk AS	3.0%	Smurfit Kappa Group PLC	1.5%
Intesa Sanpaolo Spa	3.0%	ITOCHU Corporation	1.4%
ASML Holding N.V.	2.8%	Fiserv Inc	1.3%
Banco Bilbao Vizcaya	2.5%	Allianz AG	1.3%
Core & Main Inc	2.5%	AstraZeneca Group PLC	1.3%
Wells Fargo & Company	2.4%	Merck & Company Incorporated	1.3%
Wal-Mart Stores Inc	2.4%	Airbus SE	1.3%
Taiwan Semiconductor	2.3%	Clean Harbors Inc	1.3%
CRH plc - LDN	2.0%	GSK Plc	1.3%
Salesforce.com Inc.	2.0%	Other	1.2%
Netflix Inc	1.9%	Ryanair Holdings PLC	1.2%
Samsung Electronics Co. Ltd - NRP	1.9%	Freeport McMoran	1.1%
Oracle Corp	1.9%	Canadian Pacific Railway US	1.1%
Ingersoll - Rand Inc	1.8%	Kerry Group plc A Ordinary Shares	1.0%
Mercedes - Benz Group AG	1.8%	Xcel Energy Inc	1.0%
Lennar Corporation	1.8%	Broadcom Inc	1.0%
Flutter Entertainment PLC	1.7%	Uber Technologies Inc	1.0%
Aegon Ltd	1.6%	Hermes International	0.9%

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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