Launch Date:	17/10/2000
Fund Size	€12m
SFDR Class	Article 8

Risk Rating

1 **2** **3** **4** **5** **6** **7**

The Fund has a risk rating of 6. Please see the Fund Guide for more details.

Fund Description

How Zurich calculate risk ratings has changed; for details see communication.

*Indicative equity exposure: 100% of the value of the fund*

The American Select Fund (Columbia Threadneedle) aims to achieve growth through capital gains and income by investing in companies domiciled in North America or which have significant North American operations. There will be no particular sector specialisation. The 'Select' investment approach means that the fund has the flexibility to take significant stock and sector positions which may lead to increased levels of volatility. The fund has a concentrated portfolio which leads to increased levels of stock specific risk. On occasion, the fund may invest in fixed interest securities and money market instruments, when deemed appropriate. This fund invests some of its assets outside the eurozone so a currency risk arises for a euro investor. This fund is managed by Columbia Threadneedle.

American Select Fund (Columbia Threadneedle)

Yearly Investment Performance

Year	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Return %	5.2	15.0	24.5	21.3	10.0	17.5	6.3	-1.3	36.2	14.9	30.9	-18.5	18.9	27.3

Fund Performance

31/03/2020 - 31/03/2025 Powered by data from FE fundinfo

— American Select Fund (Columbia Threadneedle)
— Sector Average
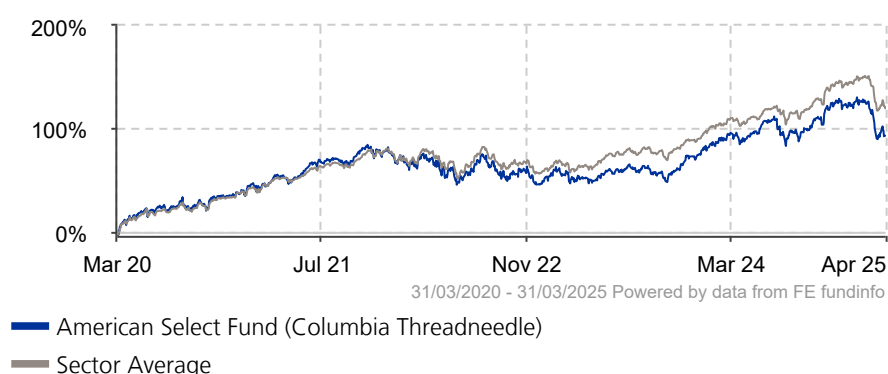
Cumulative Performance (to 31/03/2025)

	3 Months	6 Months	1 Year	3 Years	5 Years
American Select Fund (Columbia Threadneedle)	-12.3%	-3.0%	-1.4%	13.0%	93.1%
Sector Average	-9.4%	0.4%	4.5%	23.4%	119.7%

Annualised Performance (to 31/03/2025)

	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A
American Select Fund (Columbia Threadneedle)	4.1%	14.1%	10.2%	5.1%
Sector Average	7.3%	17.0%	10.3%	5.6%

Notes: Annual management charges (AMC) apply. The fund performance shown is before the full AMC is applied on your policy. In addition to Zurich's normal AMC, this fund is subject to an additional management charge of 0.5% p.a. Threadneedle Investment Services Limited UK is authorised and regulated by the Financial Conduct Authority (FCA).
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.

Asset Distribution (%)* as at 28/02/2025

● North America Equities 100%
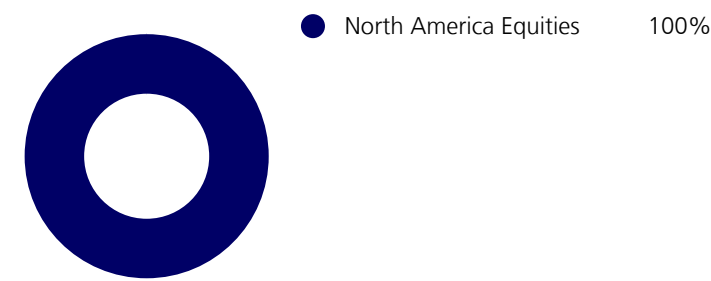
Sector Distribution (%)* as at 28/02/2025

	Sector	%
●	Information Technology	29%
●	Financials	14%
●	Consumer Discretionary	13%
●	Health Care	11%
●	Communication Services	10%
●	Industrials	9%
●	Consumer Staples	5%
●	Real Estate	4%
●	Energy	3%
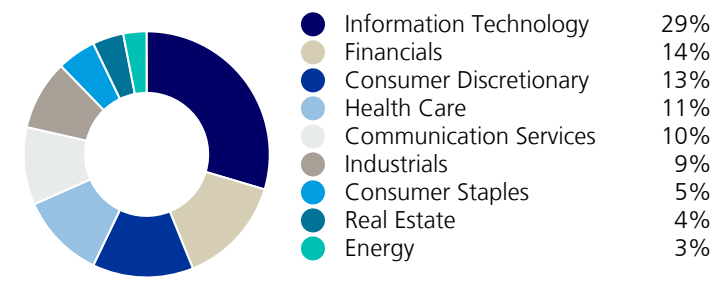
*Source: FE fundinfo

Top Holdings* as at 28/02/2025

Stock	
Microsoft Corporation	
NVIDIA Corporation	
Apple Inc.	
Amazon.com, Inc.	
Alphabet Inc. Class A	
Meta Platforms Inc Class A	
Bank of America Corp	
JPMorgan Chase & Co.	
BlackRock, Inc.	
Eli Lilly and Company	

*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.

Visit **zurich.ie** for regular fund commentary.

April 2025

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