

Launch Date:	01/04/2003
Fund Size	€185m
Number of Holdings	110
SFDR Class	Article 6

Eurozone Equity Fund

Yearly Investment Performance

Year	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Return %	24.0	25.5	4.3	11.6	5.0	14.3	-12.1	26.0	5.0	23.4	-13.1	20.6	11.0	24.7

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

The Eurozone Equity Fund is an actively managed fund which aims to achieve growth through capital gains and income from a well-diversified portfolio of eurozone equities and equity-based financial instruments. For tactical reasons, the fund may also invest in cash or cash equivalents. This fund is managed by Zurich Life.

Fund Performance



— Eurozone Equity Fund
— Sector Average

Cumulative Performance (to 30/04/2026)

	3 Months	6 Months	1 Year	3 Years	5 Years
Eurozone Equity Fund	-0.4%	5.3%	19.8%	50.2%	62.7%
Sector Average	0.4%	5.2%	16.3%	40.0%	48.0%

Annualised Performance (to 30/04/2026)

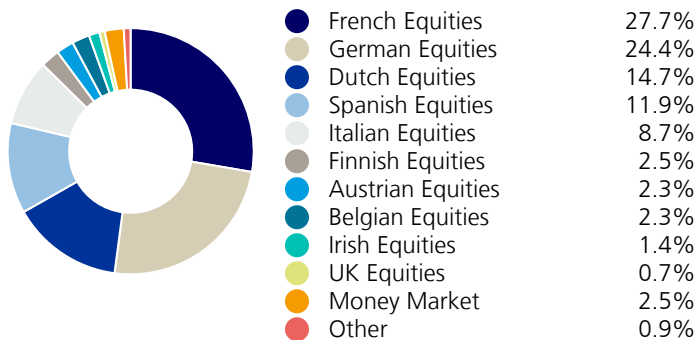
	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A.
Eurozone Equity Fund	14.5%	10.2%	10.3%	10.5%
Sector Average	11.9%	8.2%	7.6%	7.3%

Notes: Annual management charges (AMC) apply. The fund performance shown is before the full AMC is applied on your policy.

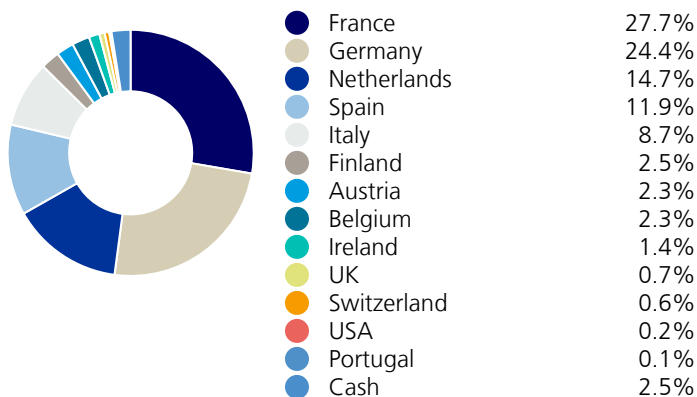
Source: FE fundinfo. Irish Domestic Pension Euro Equity Sector. Returns are based on offer/offer performance and do not represent the return achieved by individual policies linked to the fund.



Asset Distribution (%)* as at 30/04/2026



Geographic Distribution Holdings (%)* as at 30/04/2026



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

Equity Sector Name	Equity Sector Weight
Communications	1.0%
Consumer Discretionary	9.0%
Consumer Staples	4.5%
Energy	4.0%
Financials	26.8%
Health Care	5.4%
Industrials	22.9%
Information Technology	13.8%
Materials	4.0%
Utilities	8.6%

*Source: Zurich Life

Top Holdings* as at 30/04/2026

Stock
ASML Holding N.V.
Iberdrola
Schneider Electric SA
Banco Santander Central Hispano
Allianz AG
Siemens Energy AG
Siemens
Total Energies SE
Banco Bilbao Vizcaya
SAP AG-VORZUG Ord (formerly preference shareholding)

*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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