

Launch Date:	01/04/2003
Fund Size	€116m
Number of Holdings	100
SFDR Class	Article 6

Eurozone Equity Fund

Yearly Investment Performance

Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Return %	7.7	-12.9	24.0	25.5	4.3	11.6	5.0	14.3	-12.1	26.0	5.0	23.4	-13.1	20.6

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

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 31/08/2024)

	3 Months	6 Months	1 Year	3 Years	5 Years
Eurozone Equity Fund	0.2%	4.7%	16.9%	19.3%	65.8%
Sector Average	-0.6%	4.4%	14.4%	13.9%	47.6%

Annualised Performance (to 31/08/2024)

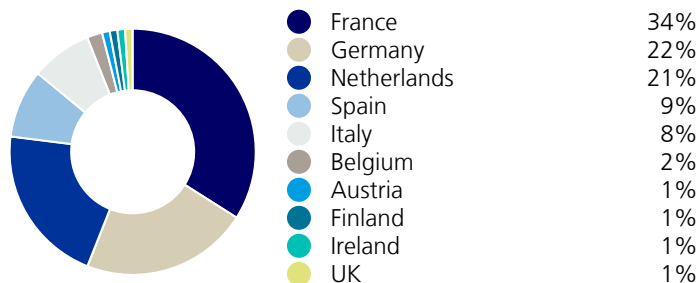
	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A.
Eurozone Equity Fund	6.1%	10.6%	8.5%	10.2%
Sector Average	4.4%	8.1%	6.5%	6.9%

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.



Geographic Distribution Holdings (%)* as at 31/08/2024



Equity Sector (%)* as at 31/08/2024

Equity Sector Name	Equity Sector Weight
Financials	20%
Industrials	19%
Information Technology	15%
Consumer Discretionary	13%
Health Care	8%
Consumer Staples	7%
Materials	6%
Utilities	5%
Energy	4%
Communications	3%

*Source: Zurich Life

Top Holdings* as at 31/08/2024

Stock
ASML Holding N.V.
SAP AG-VORZUG Ord (formerly preference shareholding)
Schneider Electric SA
Louis Vuitton Moet Hennessy
Intesa Sanpaolo Spa
Sanofi
Total Energies SE
Banco Bilbao Vizcaya
AXA
Allianz AG

*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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