

Launch Date:	02/12/1996
Fund Size	€6,224m
Number of Holdings	440
SFDR Class	Article 8

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 International Equity Fund is an actively managed fund which aims to achieve growth through capital gains and income from a portfolio of international equities and equity-based financial instruments. For tactical reasons, the fund may also invest in cash or international bonds issued by governments, supranational bodies, other investment grade corporate and non-sovereign bonds and/or bond-based financial instruments. 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.

International Equity Fund

Yearly Investment Performance

Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Return %	16.9	-3.7	13.5	20.6	17.7	10.6	10.0	9.3	-5.5	28.9	15.4	26.1	-19.7	22.8

Fund Performance



— International Equity Fund
— Sector Average

Cumulative Performance (to 30/04/2024)

	3 Months	6 Months	1 Year	3 Years	5 Years
International Equity Fund	7.1%	21.8%	26.9%	25.6%	73.6%
Sector Average	4.1%	16.4%	15.6%	20.9%	47.0%

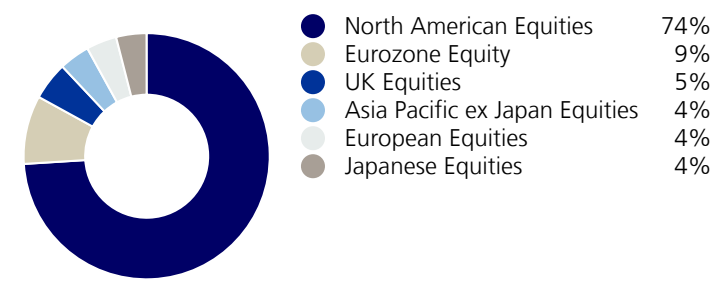
Annualised Performance (to 30/04/2024)

	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A.
International Equity Fund	7.9%	11.7%	11.6%	10.0%
Sector Average	6.5%	8.0%	8.6%	6.6%

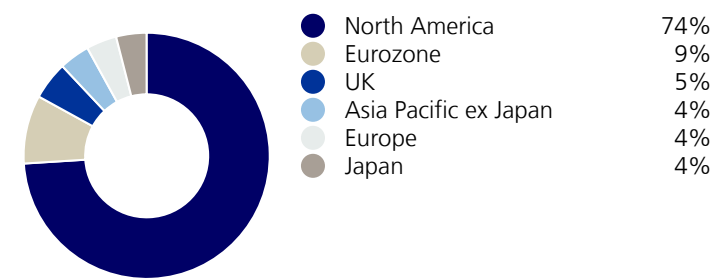
Notes: Annual management charges (AMC) apply. The fund performance shown is before the full AMC is applied on your policy.

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.

Asset Distribution (%)* as at 30/04/2024



Geographic Distribution Holdings (%)* as at 30/04/2024



Top Holdings* as at 30/04/2024

Stock	
Microsoft Corp.	
Apple Inc	
Alphabet Inc formerly Google Inc	
Amazon.com Inc	
NVIDIA Corporation	
Meta Platforms Inc	
Exxon Mobil Corporation Com.	
Eli Lilly & Co	
J.P. Morgan Chase & Co.	
Bank of America Corp.	

Equity Sector (%)* as at 30/04/2024

Equity Sector Name	Equity Sector Weight
Information Technology	24%
Financials	17%
Industrials	13%
Health Care	12%
Consumer Discretionary	9%
Communications	8%
Energy	5%
Materials	5%
Consumer Staples	4%
Utilities	2%
Real Estate	1%

*Source: Zurich Life

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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