

<b>Launch Date:</b>	02/12/1996
<b>Fund Size</b>	€9,248m
<b>Number of Holdings</b>	520
<b>SFDR Class</b>	Article 8

# International Equity Fund

## Yearly Investment Performance

Year	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
<b>Return %</b>	13.5	20.6	17.7	10.6	10.0	9.3	-5.5	28.9	15.4	26.1	-19.7	22.8	27.9	5.9

## Risk Rating



The Fund has a risk rating of 5. 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.

## Fund Performance



— International Equity Fund  
— Sector Average

## Cumulative Performance (to 30/04/2026)

	3 Months	6 Months	1 Year	3 Years	5 Years
<b>International Equity Fund</b>	3.8%	3.7%	26.3%	64.0%	62.4%
Sector Average	3.1%	5.0%	20.3%	43.5%	50.0%

## Annualised Performance (to 30/04/2026)

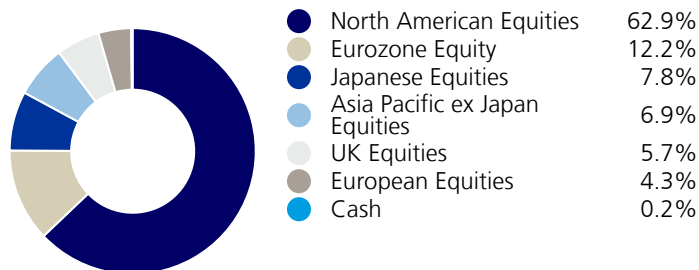
	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A.
<b>International Equity Fund</b>	17.9%	10.2%	11.9%	10.2%
Sector Average	12.8%	8.5%	8.9%	6.9%

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

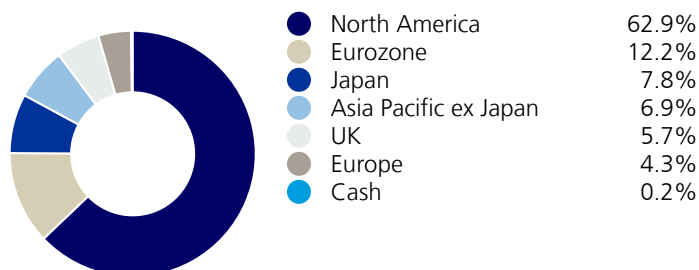
**Source:** FE fundinfo. Irish Domestic Pension International Equity Sector. Returns are based on offer/offer performance and do not represent the return achieved by individual policies linked to the fund.



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



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



### Top Holdings\* as at 30/04/2026

Stock	
NVIDIA Corporation	
Alphabet Inc formerly Google Inc	
Apple Inc	
Amazon.com Inc	
Microsoft Corp.	
Broadcom Inc	
Meta Platforms Inc	
Advanced Micro Devices Inc	
ASML Holding N.V.	
J.P. Morgan Chase & Co.	

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

Equity Sector Name	Equity Sector Weight
Communications	7.0%
Consumer Discretionary	9.4%
Consumer Staples	4.6%
Energy	4.5%
Financials	17.9%
Health Care	8.2%
Industrials	14.1%
Information Technology	25.5%
Materials	4.4%
Real Estate	1.5%
Utilities	2.9%

\*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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#### 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](http://www.zurich.ie)  
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