

Launch Date:	01/01/2001
Fund Size	€382m
SFDR Class	Article 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*

5★ 5 Global Fund is an actively managed fund which aims to achieve growth through focusing on Zurich Life's strong sector and stock selection skills in global equities, normally holding up to fifty global equities across five different sectors. The fund has a concentrated portfolio which leads to increased levels of stock specific risk. In the future, the sectoral and equity selection of the fund may be varied to avail of changing market dynamics and so enhance the performance of the fund. For tactical reasons the fund may also invest in cash or cash equivalents. 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.

# 5 ★ 5 Global Fund

### Yearly Investment Performance

Year	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Return %	18.0	12.3	-6.4	16.2	17.6	13.3	13.4	4.5	11.6	-6.3	28.7	18.4	29.1	-19.0

### Fund Performance



— 5 ★ 5 Global Fund  
— Sector Average

### Cumulative Performance (to 31/08/2023)

	3 Months	6 Months	1 Year	3 Years	5 Years
5 ★ 5 Global Fund	5.2%	10.8%	9.6%	32.8%	64.0%
Sector Average	3.0%	4.7%	4.7%	33.5%	37.2%

### Annualised Performance (to 31/08/2023)

	3 Years P.A.	5 Years P.A.	10 Years P.A.	Since Launch P.A.
5 ★ 5 Global Fund	9.9%	10.4%	11.0%	7.5%
Sector Average	10.1%	6.5%	8.3%	4.0%

**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.

## Equity Sector (%)\* as at 31/08/2023

Equity Sector Name	Equity Sector Weight
Technology & Industrials	26%
Consumer & Communications	25%
Resources & Infrastructure	21%
Financials & Real Estate	16%
Healthcare & Personal Products	12%

\*Source: Zurich Life

## Full Holdings\* as at 31/08/2023

Name	Weight	Name	Weight
Alphabet Inc formerly Google Inc	5.8%	ITOCHU Corporation	1.7%
Apple Inc	5.2%	Novartis AG	1.7%
Microsoft Corp.	4.8%	Salesforce.com Inc.	1.7%
Royal Dutch Shell	4.2%	Vertex Pharmaceuticals	1.6%
Amazon.com Inc	4.0%	Cardinal Health Inc	1.5%
Meta Platforms Inc	3.6%	Veolia Environnement (formerly Vivendi Environnement)	1.5%
NVIDIA Corporation	3.4%	Advanced Drainage Systems Inc	1.5%
BNP Paribas	2.7%	AstraZeneca Group PLC	1.4%
Mastercard Inc	2.5%	Mitsubishi UFJFin Grp Fmly(Mitsubishi Tokyo Financial Group)	1.3%
Allianz AG	2.5%	Stryker Corp	1.3%
Compagnie de Saint Gobain	2.3%	Netflix Inc	1.3%
Ingersoll - Rand Inc	2.3%	Oracle Corp	1.3%
Diamondback Energy Inc	2.2%	Tesla Motors Inc	1.3%
Wal-Mart Stores Inc	2.2%	Sands China Ltd	1.2%
Lowe's Companies Inc	2.1%	CIE Financiere Richemont AG	1.2%
Clean Harbors Inc	2.1%	Berkshire Hathaway Inc - Class B	1.1%
CRH plc - DUB	2.0%	D R Horton Inc	1.1%
Intuit Inc	2.0%	Air Liquide SA	1.0%
Adobe Systems Incorporated	2.0%	Other	1.0%
Eli Lilly & Co	2.0%	ASM International NV	1.0%
Stmicroelectronics NV ITL	1.8%	HSBC Holdings PLC (75p) - UK	1.0%
Enel SPA Nw	1.7%	Core & Main Inc	1.0%
Aegon NV	1.7%	Munich Re AG- REG(Muenchener Rueckver)	1.0%
KKR Private Equity Investors LP	1.7%	Merck & Company Incorporated	1.0%
Samsung Electronics Co. Ltd - NRP	1.7%	Ryanair Holdings PLC	1.0%

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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