



# Indexed TopTech 100 Fund

Launch Date	16th August 2001
Fund Size	€123 million
Number of Stocks	100 (approx.)



## Fund Description

**Indicative equity exposure: 100% of the value of the fund**

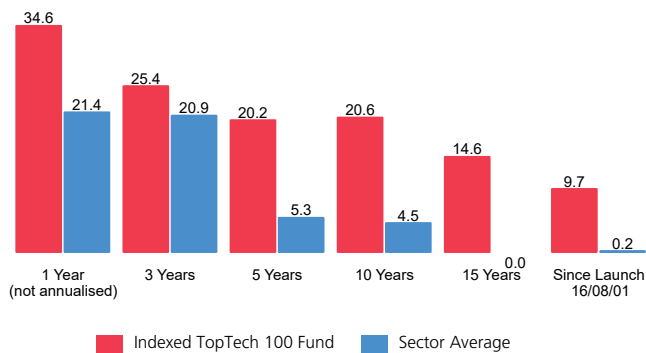
The Indexed TopTech 100 Fund is a unit-linked fund that gives you the opportunity to participate in the performance of some of the largest American and Global non-financial companies listed in the US. Information technology companies make up a significant proportion of the fund. The fund currently invests in an Invesco Exchange Traded Fund (ETF). The Invesco ETF is passively managed and aims to track an index, but may not always track it. Zurich Life reserves the right to replace this ETF with another fund at any stage. This fund invests some of its assets outside the eurozone so a currency risk arises for a euro investor. The unit-linked fund can have exposure to cash as part of the management of the fund.

## Yearly Investment Performance\*

Year	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Return %	-47.6	22.3	2.3	16.5	-4.1	6.8	-39.2	49.2	27.6	6.1	15.6	29.9	34.7	21.4	9.8	15.9	3.9	41.0	34.6

## Annualised Investment Performance (%)\*

as at 31/12/20



## Top Ten Holdings in the NASDAQ-100 (%)

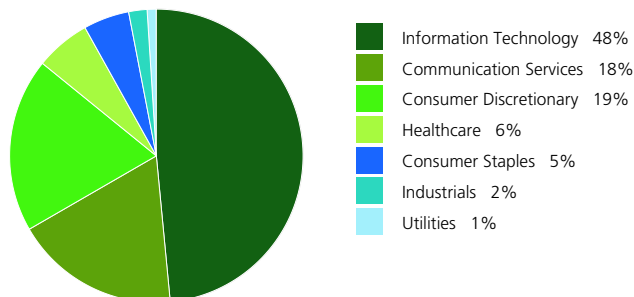
as at 31/12/20

Stock	Holding (%)
Apple	12.2
Microsoft	9.1
Amazon	8.9
Tesla Motors	4.5
Facebook 'A'	3.6
Alphabet 'C'	3.1
Alphabet 'A'	2.9
Nvidia	2.7
Paypal	2.3
Adobe Systems	2.0

Source: Invesco PowerShares

## Distribution of Equities in the NASDAQ-100 by Sector (%)

as at 31/12/20



Source: Invesco PowerShares

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

\* **Source:** Financial Express. Sector Average figures are from the Irish Domestic Pension Speciality Funds Sector. Returns are based on offer/offer performance and do not represent the return achieved by individual policies linked to the fund. Due to rounding some totals may not equal 100%. The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's, a division of The McGraw-Hill Companies, Inc. ("S&P") and is licensed for use by [Licensee]. Neither MSCI, S&P nor any third party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

**Warning: Past performance is not a reliable guide to future performance. Benefits may be affected by changes in currency exchange rates. The value of your investment may go down as well as up. If you invest in this product you may lose some or all of the money you invest.**

Visit [www.zurichlife.ie](http://www.zurichlife.ie) for weekly and monthly fund manager comments.

## Zurich Life Assurance plc

Zurich House, Frascati Road, Blackrock, Co. Dublin, Ireland.  
 Telephone: 01 283 1301 Fax: 01 283 1578 Website: [www.zurichlife.ie](http://www.zurichlife.ie)  
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