

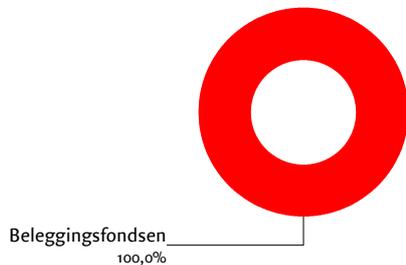
### Fund Profile

Zwitserleven Geldmarktfonds ('Fund') solely invests in BNP PARIBAS INSTICASH EUR 3M ('Underlying Fund'). The Underlying Fund seeks to achieve the best possible return in line with prevailing money market rates, over a 3-month period, while aiming to preserve capital consistent with such rates and to maintain a high degree of liquidity and diversification. It invests in a diversified portfolio of money market instruments, deposits with credit institutions, repurchase agreements and other instruments commonly associated with this type of fund. The Fund is actively managed. Additionally, the Fund may temporarily maintain a cash position.

### Key Information as of 31 december 2025

|                    |  |          |   |   |   |   |   |   |             |
|--------------------|--|----------|---|---|---|---|---|---|-------------|
| Risk Indicator     | Lower risk   | <b>1</b> | 2 | 3 | 4 | 5 | 6 | 7 | Higher risk |
| Inception Date     | 18-08-2025   |          |   |   |   |   |   |   |             |
| Obtainable Via     | Verzekeringen van Zwitserleven   |          |   |   |   |   |   |   |             |
| Dividend           | The fund does not pay dividend   |          |   |   |   |   |   |   |             |
| Benchmark          | €STR Capitalized   |          |   |   |   |   |   |   |             |
| Accession/Withdraw | Daily subscription and redemption can take place at the net asset value of the fund in accordance with the conditions of your pension plan |          |   |   |   |   |   |   |             |

### Sectors



### Holdings (top 5)



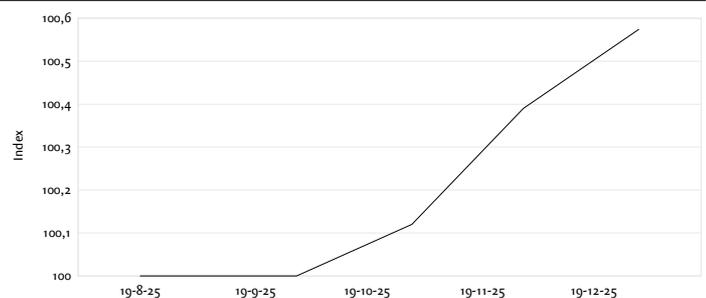
### Prices (Euro) and Facts

|                              |          |
|------------------------------|----------|
| Net Asset Value End of Month | 25,14    |
| Highest price 12 months      | 25,14    |
| Lowest price 12 months       | 25,00    |
| Fund size                    | 1.005,74 |
| Outstanding participations   | 40       |

### Net Performance 31 december 2025

|                              |       |
|------------------------------|-------|
| 3 months                     | 0,56% |
| Since start 19-08-2025 (YTD) | 0,56% |

### Price Index Fund



### Ongoing Charge Figure (OCF)

|                  |             |                 |
|------------------|-------------|-----------------|
|                  |             | <b>Expected</b> |
|                  | <b>2024</b> | <b>2025</b>     |
| OCF <sup>2</sup> | 0,23%       | 0,23%           |