

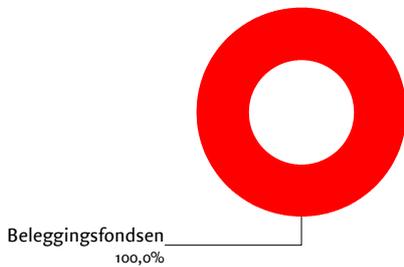
### Fund Profile

Zwitserleven Vanguard Inflation Linked Bond Index Fund ("Fund") solely invests in Vanguard Eurozone Inflation-Linked Bond Index Fund ("Underlying Fund"). The Underlying Fund employs a passive management – or indexing – investment approach and seeks to track the performance of the Bloomberg Global Inflation-Linked: Eurozone - Euro CPI Index. The Index includes euro-denominated inflation-linked investment grade government bonds within the euro zone with maturities greater than one year. The Underlying Fund aims to track the performance of the Index by investing in a portfolio of securities that, insofar as possible and practicable, consists of a representative sample of the component securities of the Index. 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	Bloomberg Global Inflation-Linked: Eurozone - Euro CPI Index								
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)

Vanguard Investment Series Plc - Vanguard Eurozone Inflation-Linked Bond Index	100,0%
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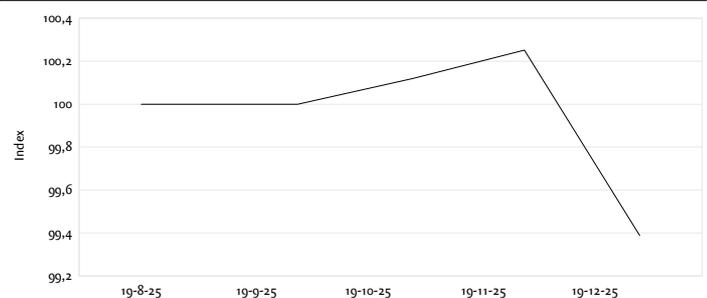
### Prices (Euro) and Facts

Net Asset Value End of Month	24,85
Highest price 12 months	25,13
Lowest price 12 months	24,74
Fund size	993,89
Outstanding participations	40

### Net Performance 31 december 2025

3 months	-0,60%
Since start 19-08-2025 (YTD)	-0,60%

### Price Index Fund



### Ongoing Charge Figure (OCF)

	2024	Expected 2025
OCF <sup>2</sup>	0,12%	0,12%