

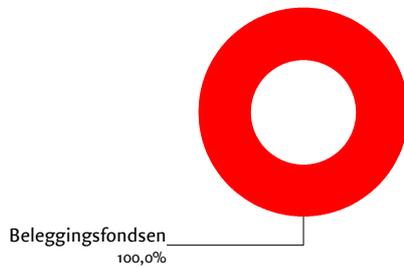
### Fund Profile

Zwitserleven Vanguard Small Cap Fund ("Fund") solely invests in Vanguard Global Small-Cap Index Fund ("Underlying Fund"). The Underlying Fund employs a passive management – or indexing – investment approach and seeks to provide long-term capital growth by tracking the performance of the MSCI World Small Cap Index. It aims to track the performance of the Index by investing in all constituent securities of the Index in the same proportion as the Index. Additionally, the Fund may temporarily maintain a cash position.

### Key Information as of 31 december 2025

Risk Indicator	Lower risk	1	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	MSCI World Small Cap 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 - Global Small-Cap Index Fund	100,0%
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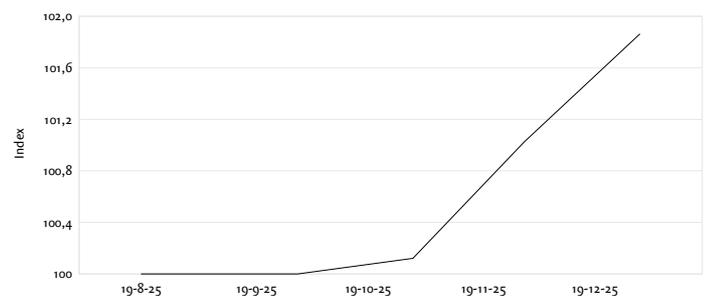
### Prices (Euro) and Facts

Net Asset Value End of Month	25,47
Highest price 12 months	25,63
Lowest price 12 months	24,02
Fund size	248.463,00
Outstanding participations	9.757

### Net Performance 31 december 2025

3 months	1,88%
Since start 19-08-2025 (YTD)	1,88%

### Price Index Fund



### Ongoing Charge Figure (OCF)

	2024	Expected 2025
OCF <sup>2</sup>	0,29%	0,29%