

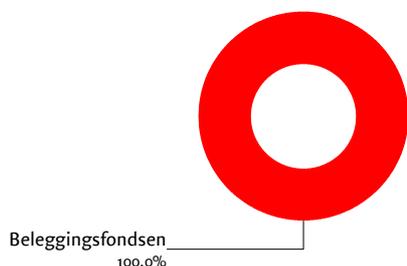
### Fund Profile

Zwitserleven Vanguard US 500 Stock Index Fund ('Fund') solely invests in Vanguard U.S. 500 Stock Index Fund ('Underlying Fund'). The Underlying Fund employs a passive management – or indexing – investment approach and seeks to track the performance of the Standard and Poor's 500 Index. It aims to invest 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	<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	Standard and Poor's 500 Index in EUR		
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 - Us 500 Stock Index Fund	100,0%
--	--------

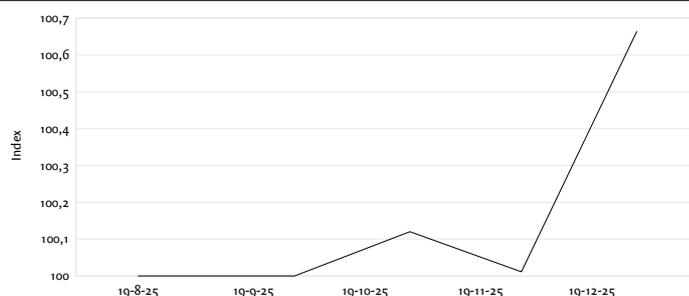
### Prices (Euro) and Facts

Net Asset Value End of Month	25,17
Highest price 12 months	25,31
Lowest price 12 months	24,01
Fund size	897.963,10
Outstanding participations	35.682

### Net Performance 31 december 2025

3 months	0,68%
Since start 19-08-2025 (YTD)	0,68%

### Price Index Fund



### Ongoing Charge Figure (OCF)

		<b>Expected</b>
	<b>2024</b>	<b>2025</b>
OCF <sup>2</sup>	0,10%	0,10%