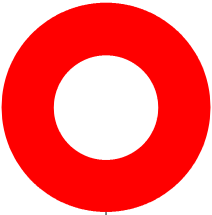



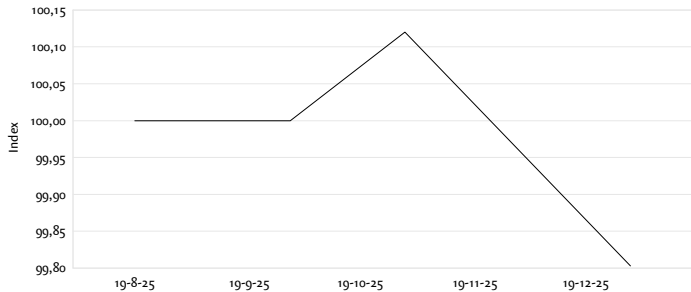
Fund Profile	Key Information as of 31 december 2025																																																												
<p>Zwitserleven PPI iShares Government Bond Index Fund ('Fund') solely invests in iShares Euro Government Bond Index Fund (Underlying Fund'). The Underlying Fund seeks to achieve a total return on investment through a combination of capital growth and income, reflecting the performance of the FTSE Euro Government Bond Index, the reference index. The Underlying Fund invests primarily in the fixed income securities (such as bonds) that make up the index.</p> <p>Additionally, the Fund may temporarily maintain a cash position.</p>	<table><tr><td>Risk Indicator</td><td>Lower risk</td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>Higher risk</td></tr><tr><td>Inception Date</td><td colspan="9">18-08-2025</td></tr><tr><td>Obtainable Via</td><td colspan="9">Verzekeringen van Zwitserleven</td></tr><tr><td>Dividend</td><td colspan="9">The fund does not pay dividend</td></tr><tr><td>Benchmark</td><td colspan="9">FTSE Euro Government Bond Index</td></tr><tr><td>Accession/Withdraw</td><td colspan="9">Daily subscription and redemption can take place at the net asset value of the fund in accordance with the conditions of your pension plan</td></tr></table>	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	FTSE Euro Government Bond 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								
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Sectors	Prices (Euro) and Facts												
 <p>Beleggingsfondsen 100,0%</p>	<table><tr><td>Net Asset Value End of Month</td><td>49,90</td></tr><tr><td>Highest price 12 months</td><td>50,23</td></tr><tr><td>Lowest price 12 months</td><td>49,58</td></tr><tr><td>Fund size x1 mln</td><td>0,00</td></tr><tr><td>Outstanding participations</td><td>20</td></tr><tr><td>Net asset value end of month</td><td>49,90</td></tr></table>	Net Asset Value End of Month	49,90	Highest price 12 months	50,23	Lowest price 12 months	49,58	Fund size x1 mln	0,00	Outstanding participations	20	Net asset value end of month	49,90
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Holdings (top 5)	Net Performance 31 december 2025												
 <p>iShares Euro Government Bond Index Fund 100,0%</p>	<table><tr><td>1 month</td><td>-0,50%</td></tr><tr><td>3 months</td><td>-0,20%</td></tr><tr><td>Since start 19-08-2025 (YTD)</td><td>-0,20%</td></tr></table>	1 month	-0,50%	3 months	-0,20%	Since start 19-08-2025 (YTD)	-0,20%						
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Ishares Euro Government Bond Index Fund

100,0%

Price Index Fund



Date	Index
19-8-25	100.00
19-9-25	100.00
19-10-25	100.12
19-11-25	99.90
19-12-25	99.82

Ongoing Charge Figure (OCF)

	2024	Expected 2025
OCF ²	0,13%	0,13%

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Zwitserleven has prepared this factsheet with the utmost care and has sought to present the information accurately. Due to the general and informational nature of the content, this factsheet provides only a concise overview and is not exhaustive. No rights may be derived from its contents. Zwitserleven reserves the right to amend this factsheet at any time. It is wise to seek advice from an independent financial and/or tax advisor for a product with an investment element. This factsheet should not be regarded as investment advice. The value of your investment can fluctuate. Past performance is no guarantee of future returns ¹⁾ Based on geometric mean values.²⁾ OCF as defined by the Council for Annual Reporting RJ-Uiting 2014-9. The OCF includes all underlying funds and/or pools.