

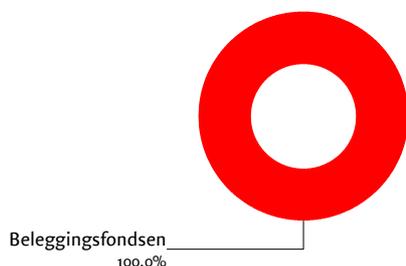
Fund Profile

Zwitserleven PPI 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	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	€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)

Bnp Paribas Insticash Eur 3M 100,0%

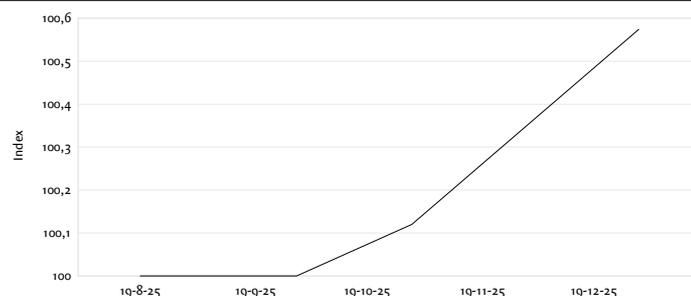
Prices (Euro) and Facts

Net Asset Value End of Month	50,29
Highest price 12 months	50,29
Lowest price 12 months	50,00
Fund size x1 mln	0,00
Outstanding participations	20
Net asset value end of month	50,29

Net Performance 31 december 2025

1 month	0,18%
3 months	0,58%
Since start 19-08-2025 (YTD)	0,58%

Price Index Fund



Ongoing Charge Figure (OCF)

		Expected
	2024	2025
OCF ²	0,23%	0,23%