

Zwitserleven PPI Vanguard Inflation Linked Bond Index Fund

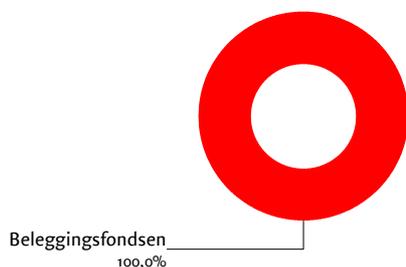
Fund Profile

Zwitserleven PPI 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	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	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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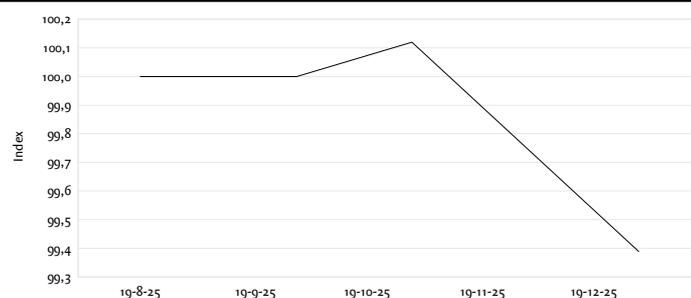
Prices (Euro) and Facts

Net Asset Value End of Month	49,69
Highest price 12 months	50,26
Lowest price 12 months	49,48
Fund size x1 mln	0,00
Outstanding participations	20
Net asset value end of month	49,69

Net Performance 31 december 2025

1 month	-0,88%
3 months	-0,62%
Since start 19-08-2025 (YTD)	-0,62%

Price Index Fund



Ongoing Charge Figure (OCF)

	2024	Expected 2025
OCF ²	0,12%	0,12%