

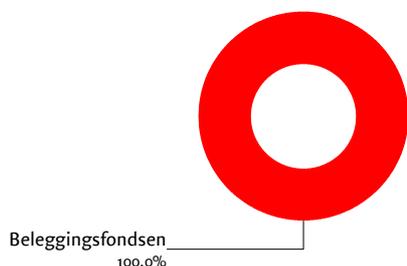
Fund Profile

Zwitserleven PPI 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	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	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%
--	--------

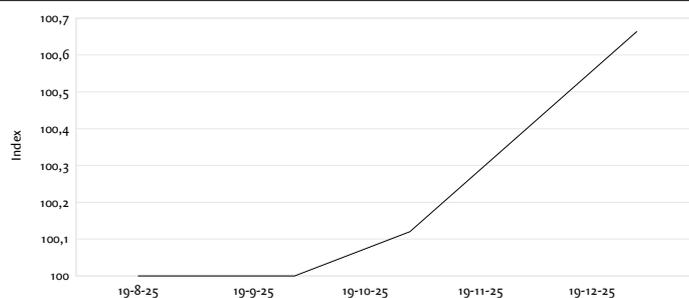
Prices (Euro) and Facts

Net Asset Value End of Month	50,33
Highest price 12 months	50,62
Lowest price 12 months	48,02
Fund size x1 mln	0,90
Outstanding participations	17.841
Net asset value end of month	50,33

Net Performance 31 december 2025

1 month	0,64%
3 months	0,66%
Since start 19-08-2025 (YTD)	0,66%

Price Index Fund



Ongoing Charge Figure (OCF)

		Expected
	2024	2025
OCF ²	0,10%	0,10%