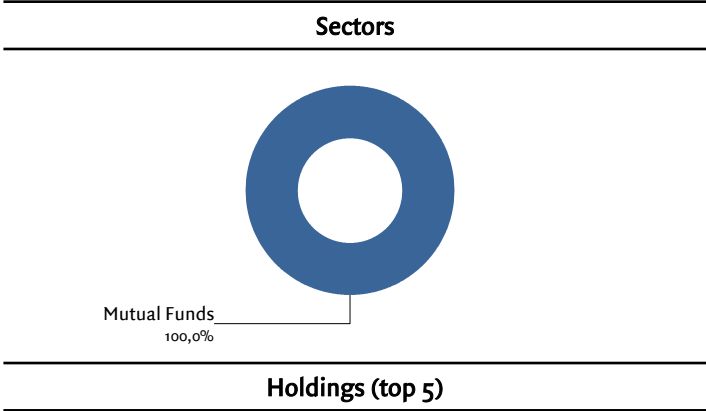


Fund Profile

Zwitserleven Vanguard Emerging ('Fund') solely invests in Vanguard Emerging Markets Stock Index Fund - EUR Acc ('Underlying Fund'). The Underlying Fund employs a passive management – or indexing – investment approach and seeks to track the performance of the MSCI Emerging Markets 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.



LTVEM 6-08

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