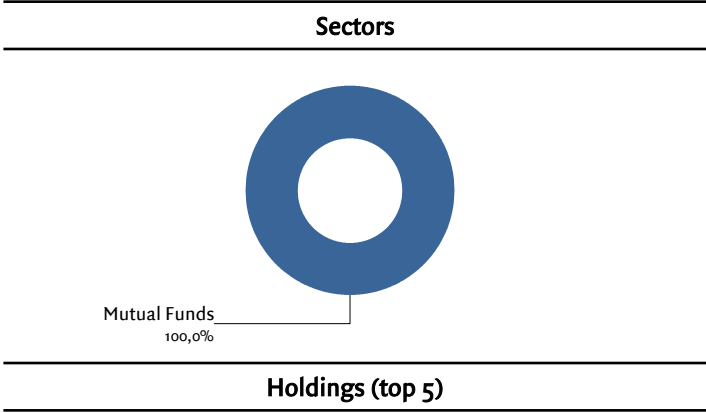


Fund Profile

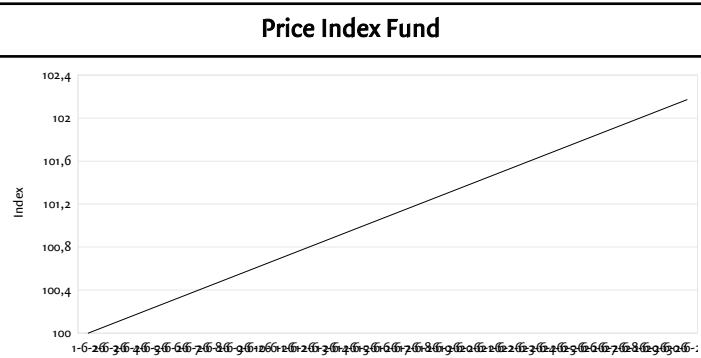
Zwits(er)leven Vanguard Japan ('Fund') solely invests in Vanguard Japan Stock Index Fund - EUR Acc ('Underlying Fund'). The Underlying Fund employs a passive management – or indexing – investment approach and seeks to track the performance of the MSCI Japan Index. It aims to invest in all constituent securities of the Index in the same proportion as the Index. Additionally, the Fund may temporarily maintain a cash position.



Key Information as of 30 juni 2026	
Risk Indicator	Lower risk 1234567 Higher risk
Inception Date	01-06-2026
Obtainable Via	Verzekeringen van Zwits(er)leven
Dividend	The fund does not pay dividend
Benchmark	MSCI Japan 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

Prices (Euro) and Facts	
Net Asset Value End of Month	25,54
Highest price 12 months	26,57
Lowest price 12 months	24,47
Fund size	1.021,70
Outstanding participations	40

Net Performance 30 juni 2026	
Since start 01-06-2026 (YTD)	2,16%



Ongoing Charge Figure (OCF)		
	2025	Expected 2026
OCF ²	0,16%	0,16%

LTVJP 6-08

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