

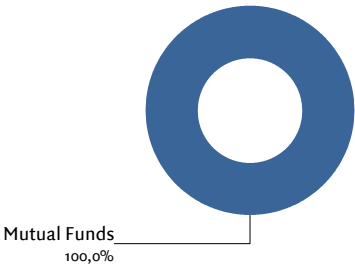
Fund Profile

Zwitserleven Vanguard US 500 Unhed (‘Fund’) solely invests in Vanguard U.S. 500 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 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 30 juni 2026

Risk Indicator	Lower risk	1	2	3	4	5	6	7	Higher risk
Inception Date	01-06-2026								
Obtainable Via	Verzekeringen van Zwitserleven								
Dividend	The fund does not pay dividend								
Benchmark	S&P 500 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



Prices (Euro) and Facts

Net Asset Value End of Month	24,91
Highest price 12 months	25,00
Lowest price 12 months	24,05
Fund size	996,26
Outstanding participations	40

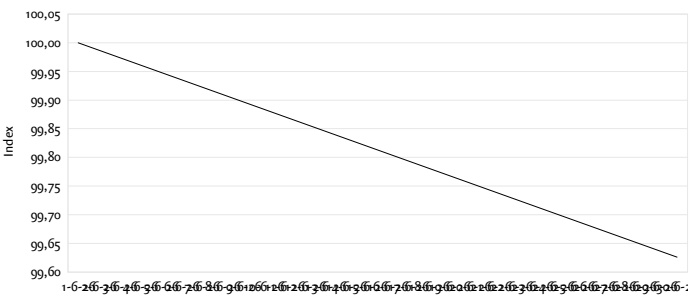
Holdings (top 5)

Vanguard Investment Series Plc - Us 500 Stock Index Fund	100,0%
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Net Performance 30 juni 2026

Since start 01-06-2026 (YTD)	-0,36%
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Price Index Fund



Ongoing Charge Figure (OCF)

	2025	Expected 2026
OCF ²	0,10%	0,10%

LTVUU 6-08
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