

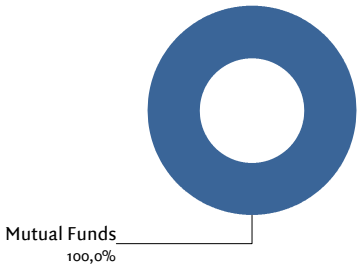
Fund Profile

Zwitsersleven PPI Vanguard Europe (‘Fund’) solely invests in Vanguard European 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 Europe 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 Zwitsersleven                                                                                                            |   |   |   |   |   |   |   |             |
| Dividend           | The fund does not pay dividend                                                                                                             |   |   |   |   |   |   |   |             |
| Benchmark          | MSCI Europe 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 - European Stock Index Fund | 100,0% |
|------------------------------------------------------------|--------|

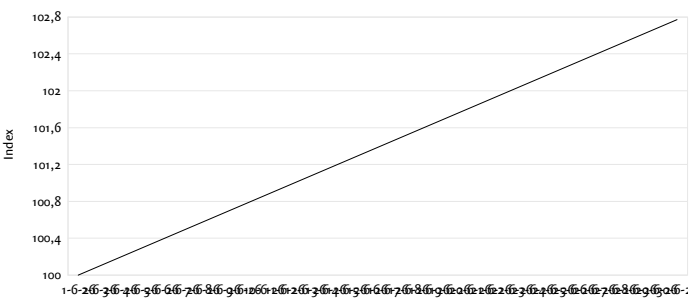
Prices (Euro) and Facts

|                              |       |
|------------------------------|-------|
| Net Asset Value End of Month | 51,39 |
| Highest price 12 months      | 51,67 |
| Lowest price 12 months       | 49,78 |
| Fund size x1 mln             | 0,00  |
| Outstanding participations   | 20    |
| Net asset value end of month | 51,39 |

Net Performance 30 juni 2026

|                              |       |
|------------------------------|-------|
| Since start 01-06-2026 (YTD) | 2,78% |
|------------------------------|-------|

Price Index Fund



Ongoing Charge Figure (OCF)

|                  | 2025  | Expected 2026 |
|------------------|-------|---------------|
| OCF <sup>2</sup> | 0,12% | 0,12%         |