FACTSHEET

Zwitserleven PPI Vanguard US 500 Unhed

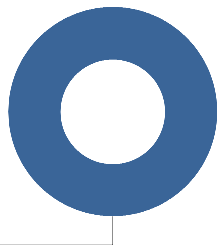
Fund Profile

Zwitserleven PPI 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

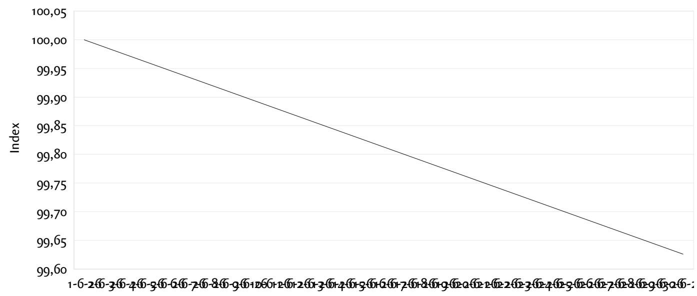
Net Asset Value End of Month	49,81
Highest price 12 months	50,01
Lowest price 12 months	48,09
Fund size x1 mln	0,00
Outstanding participations	20
Net asset value end of month	49,81

Net Performance 30 juni 2026

Since start 01-06-2026 (YTD)	-0,38%

Holdings (top 5)

Price Index Fund



Ongoing Charge Figure (OCF)

	2025	Expected 2026
OCF [2]	0,10%	0,10%

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