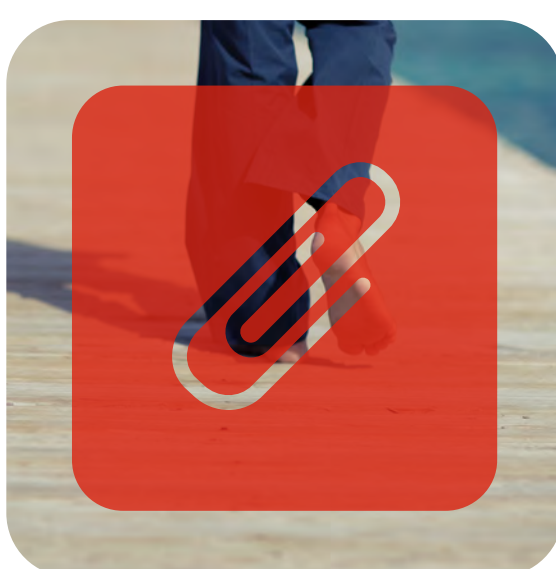


Zwitserleven PPI.

Premium Pension Institution Half-year results 2022.



Simple



Responsible



Other

Net result.

HY 2022

€ 735.000

HY 2021

€ 449.000

Premium (excluding risk premium).

HY 2022

€ 80 million

HY 2021

€ 65 million

Assets under management.

30 June 2022

€ 1,480 billion

31 December 2021

€ 1,591 billion

Participants.

Number of participants.

30 June 2022

106.000

31 December 2021

94.000

Employers.

Number of employers (contracts).

30 June 2022

3.200

31 December 2021

2.900

Neutral investor profile until June 2022.

	1 month	Current year	12 months	3 years, average per years*	5 years, average per years*
25 years old	-5,97	-15,25	-9,68	4,64	5,16
40 years old	-5,97	-15,25	-9,68	4,64	5,13
52 years old	-5,97	-15,25	-9,68	4,64	5,15
57 years old	-5,99	-18,76	-14,59	1,08	3,57
62 years old	-5,91	-21,76	-18,94	-2,39	1,72
66 years old	-5,18	-21,23	-19,57	-4,24	0,38

*Based on geometric mean.

Performance funds until June 2022.

	Average per year			3 years			5 years		
	Fund	Index	+/-	Fund	Index	+/-	Fund	Index	+/-
Zwitserleven Wereld Aandelen Fonds	7,65%	7,20%	0,45%	7,47%	7,02%	0,45%			
Zwitserleven Credits Fonds	-3,47%	-3,56%	0,09%	-0,89%	-1,02%	0,13%			
Zwitserleven Selectie Fonds	-2,79%	-3,31%	0,52%	-0,33%	-0,63%	0,30%			
Zwitserleven Medium Duration Fonds	-4,57%	N/a		-1,18%	N/a				
Zwitserleven Long Duration Fonds	-10,26%	N/a		-1,80%	N/a				

Including fund costs, excluding management costs

Our sustainable investment goals for 2030.



Use of fossil fuels
-50% CO₂ in 2030



Water
Water neutral in 2030



Land use
No deforestation in 2030