

Fund Profile

Zwitserleven Geldmarktfonds (‘Fund’) solely invests in BNP PARIBAS INSTICASH EUR 3M (‘Underlying Fund’). The Underlying Fund seeks to achieve the best possible return in line with prevailing money market rates, over a 3-month period, while aiming to preserve capital consistent with such rates and to maintain a high degree of liquidity and diversification. It invests in a diversified portfolio of money market instruments, deposits with credit institutions, repurchase agreements and other instruments commonly associated with this type of fund. The Fund is actively managed. 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

18-08-2025

Obtainable Via

Verzekeringen van Zwitserleven

Dividend

The fund does not pay dividend

Benchmark

€STR Capitalized

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

Beleggingsfondsen
100,0%

Holdings (top 5)

Bnp Paribas Insticash - Bnp Paribas Insticash Eur 3M

100,0%

Prices (Euro) and Facts

Net Asset Value End of Month

25,39

Highest price 12 months

25,39

Lowest price 12 months

25,00

Fund size

1.567.906,40

Outstanding participations

61.746

Net Performance 30 juni 2026

3 months

0,51%

Since start 31-12-2025 (YTD)

0,99%

Price Index Fund

Index

101,6

101,4

101,2

101

100,8

100,6

100,4

100,2

100

19-8-25

19-10-25

19-12-25

19-2-26

19-4-26

19-6-26

Ongoing Charge Figure (OCF)

Expected

2025

2026

OCF ²

0,23%

0,23%