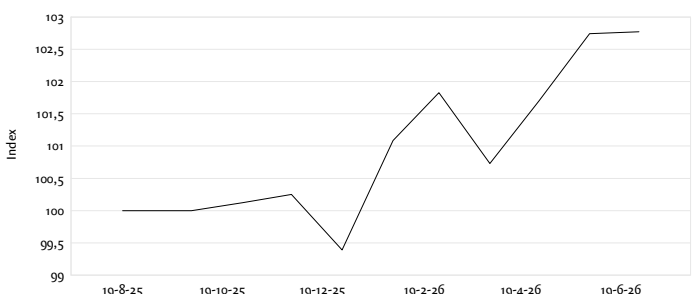


Fund Profile	Key Information as of 30 juni 2026																																																												
Zwitslerleven Vanguard Inflation linked Bond Index ('Fund') solely invests in Vanguard Eurozone Inflation-Linked Bond Index Fund – EUR Acc ('Underlying Fund'). The Underlying Fund employs a passive management – or indexing – investment approach and seeks to track the performance of the Bloomberg Global Inflation-Linked: Eurozone - Euro CPI Index. The Index includes euro-denominated inflation-linked investment grade government bonds within the euro zone with maturities greater than one year. The Underlying Fund aims to track the performance of the Index by investing in a portfolio of securities that, insofar as possible and practicable, consists of a representative sample of the component securities of the Index. Additionally, the Fund may temporarily maintain a cash position.	<table><tr><td>Risk Indicator</td><td>Lower risk</td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>Higher risk</td></tr><tr><td>Inception Date</td><td colspan="9">18-08-2025</td></tr><tr><td>Obtainable Via</td><td colspan="9">Verzekeringen van Zwitslerleven</td></tr><tr><td>Dividend</td><td colspan="9">The fund does not pay dividend</td></tr><tr><td>Benchmark</td><td colspan="9">Bloomberg Global Inflation-Linked: Eurozone - Euro CPI Index</td></tr><tr><td>Accession/Withdraw</td><td colspan="9">Daily subscription and redemption can take place at the net asset value of the fund in accordance with the conditions of your pension plan</td></tr></table>	Risk Indicator	Lower risk	1	2	3	4	5	6	7	Higher risk	Inception Date	18-08-2025									Obtainable Via	Verzekeringen van Zwitslerleven									Dividend	The fund does not pay dividend									Benchmark	Bloomberg Global Inflation-Linked: Eurozone - Euro CPI 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								
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Sectors	Prices (Euro) and Facts										
 Beleggingsfondsen 100,0%	<table><tr><td>Net Asset Value End of Month</td><td>25,69</td></tr><tr><td>Highest price 12 months</td><td>25,72</td></tr><tr><td>Lowest price 12 months</td><td>24,74</td></tr><tr><td>Fund size</td><td>1.534.500,90</td></tr><tr><td>Outstanding participations</td><td>59.725</td></tr></table>	Net Asset Value End of Month	25,69	Highest price 12 months	25,72	Lowest price 12 months	24,74	Fund size	1.534.500,90	Outstanding participations	59.725
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Holdings (top 5)	Net Performance 30 juni 2026										
<table><tr><td>Vanguard Investment Series Plc - Vanguard Eurozone Inflation-Linked Bond Index</td><td>100,0%</td></tr></table>	Vanguard Investment Series Plc - Vanguard Eurozone Inflation-Linked Bond Index	100,0%	<table><tr><td>3 months</td><td>2,03%</td></tr><tr><td>Since start 31-12-2025 (YTD)</td><td>3,38%</td></tr></table>	3 months	2,03%	Since start 31-12-2025 (YTD)	3,38%				
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Price Index Fund



Date	Index
19-8-25	100.0
19-10-25	100.0
19-12-25	99.5
19-2-26	101.8
19-4-26	100.8
19-6-26	102.8

Ongoing Charge Figure (OCF)

	2025	Expected 2026
OCF ²	0,12%	0,12%

LTVB 28-07

Zwitslerven has prepared this factsheet with the utmost care and has sought to present the information accurately. Due to the general and informational nature of the content, this factsheet provides only a concise overview and is not exhaustive. No rights may be derived from its contents. Zwitslerven reserves the right to amend this factsheet at any time. It is wise to seek advice from an independent financial and/or tax advisor for a product with an investment element. This factsheet should not be regarded as investment advice. The value of your investment can fluctuate. Past performance is no guarantee of future returns 1) Based on geometric mean values.2) OCF as defined by the Council for Annual Reporting RJ-Uiting 2014-9. The OCF includes all underlying funds and/or pools.