Zwitserleven

FACTSHEET

Zwitserleven Vanguard Small Cap

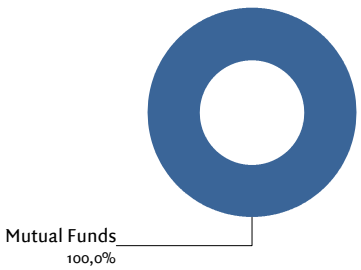
Fund Profile

Zwitserleven Vanguard Small Cap ('Fund') solely invests in Vanguard Global Small-Cap Index Fund – EUR Acc ('Underlying Fund'). The Underlying Fund employs a passive management – or indexing – investment approach and seeks to provide long-term capital growth by tracking the performance of the MSCI World Small Cap Index. It aims to track the performance of the index by investing 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 september 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	MSCI World Small Cap 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

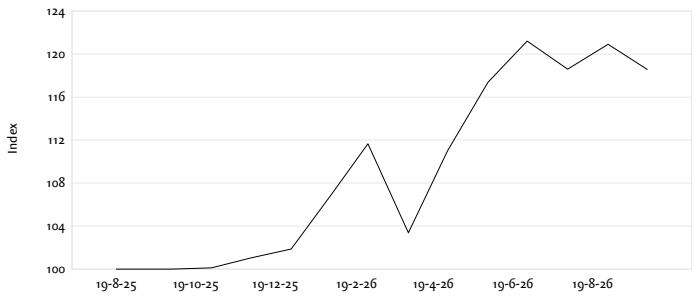
Net Asset Value End of Month	29,64
Highest price 12 months	30,89
Lowest price 12 months	24,02
Fund size	2.104.267,53
Outstanding participations	70.990

Net Performance 30 september 2026

3 months	-2,18%
12 months	18,56%
Since start 31-12-2025 (YTD)	16,37%

Holdings (top 5)

Price Index Fund



Ongoing Charge Figure (OCF)

	2025	Expected 2026
OCF [2]	0,29%	0,29%

LTVSM 13-10

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