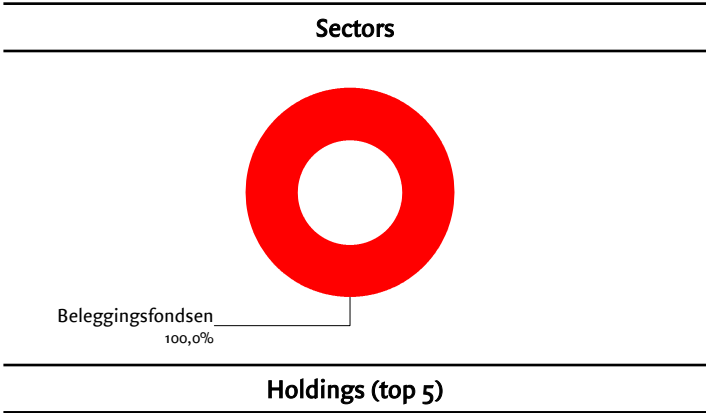


Fund Profile

Zwitserleven Vanguard US 500 Hedged ('Fund') solely invests in Vanguard U.S. 500 Stock Index Fund – EUR Hedged 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	18-08-2025	
Obtainable Via	Verzekeringen van Zwits er leven	
Dividend	The fund does not pay dividend	
Benchmark	Standard and Poor's 500 Index in EUR	
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	



Prices (Euro) and Facts	
Net Asset Value End of Month	27,25
Highest price 12 months	27,89
Lowest price 12 months	23,33
Fund size	21.557.230,95
Outstanding participations	791.126

Net Performance 30 juni 2026	
3 months	16,80%
Since start 31-12-2025 (YTD)	8,26%



Ongoing Charge Figure (OCF)		
	2025	Expected 2026
OCF ²	0,10%	0,10%

LTVUS 23-07

Zwitserleven 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. Zwitserleven 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.