

Zwitserleven PPI iShares Government Bond Index

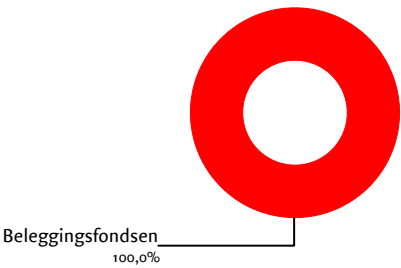
Fund Profile

Zwitserleven PPI iShares Government Bond index (‘Fund’) solely invests in iShares Euro Government Bond Index Fund (Underlying Fund’). The Underlying Fund seeks to achieve a total return on investment through a combination of capital growth and income, reflecting the performance of the FTSE Euro Government Bond Index, the reference index. The Underlying Fund invests primarily in the fixed income securities (such as bonds) that make up 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 Zwitserleven                                                                                                             |   |   |   |   |   |   |   |             |
| Dividend           | The fund does not pay dividend                                                                                                             |   |   |   |   |   |   |   |             |
| Benchmark          | FTSE Euro Government Bond 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



Holdings (top 5)



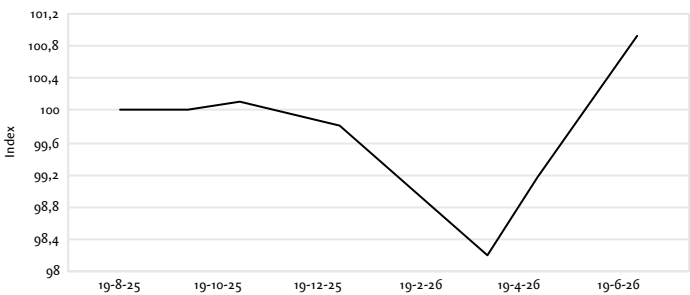
Prices (Euro) and Facts

|                              |       |
|------------------------------|-------|
| Net Asset Value End of Month | 50,46 |
| Highest price 12 months      | 50,87 |
| Lowest price 12 months       | 49,11 |
| Fund size x1 mln             | 0,00  |
| Outstanding participations   | 20    |
| Net asset value end of month | 50,46 |

Net Performance 30 juni 2026

|                              |       |
|------------------------------|-------|
| 1 month                      | 0,86% |
| 3 months                     | 2,75% |
| Since start 31-12-2025 (YTD) | 1,12% |

Price Index Fund



Ongoing Charge Figure (OCF)

|                  | 2025  | Expected 2026 |
|------------------|-------|---------------|
| OCF <sup>2</sup> | 0,13% | 0,13%         |

PIGBII 27-07  
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