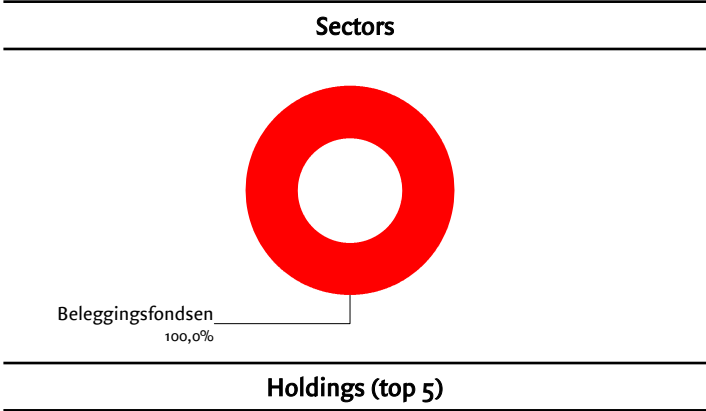


Zwitserleven PPI Vanguard Inflation Linked Bond Index

**Fund Profile**

Zwitserleven PPI 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.

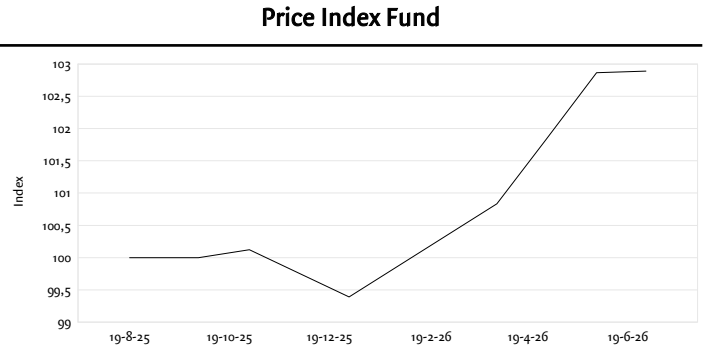


Vanguard Investment Series Plc - Vanguard Eurozone Inflation-Linked Bond Index

| Key Information as of 30 juni 2026 |                                                                                                                                            |
|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|
| Risk Indicator                     | Lower risk <div><div>1234567</div></div> Higher risk                                                                                       |
| Inception Date                     | 18-08-2025                                                                                                                                 |
| Obtainable Via                     | Verzekeringen van Zwitserleven                                                                                                             |
| 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 |

| Prices (Euro) and Facts      |        |
|------------------------------|--------|
| Net Asset Value End of Month | 51,45  |
| Highest price 12 months      | 51,50  |
| Lowest price 12 months       | 49,48  |
| Fund size x1 mln             | 1,37   |
| Outstanding participations   | 26.679 |
| Net asset value end of month | 51,45  |

| Net Performance 30 juni 2026 |       |
|------------------------------|-------|
| 1 month                      | 0,04% |
| 3 months                     | 2,04% |
| Since start 31-12-2025 (YTD) | 3,54% |



| Ongoing Charge Figure (OCF) |            |
|-----------------------------|------------|
|                             | Expected   |
|                             | 20252026   |
| OCF <sup>2</sup>            | 0,12%0,12% |

PIVIB 28-07

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 <sup>1)</sup> Based on geometric mean values.<sup>2)</sup> OCF as defined by the Council for Annual Reporting RJ-Uiting 2014-9. The OCF includes all underlying funds and/or pools.