

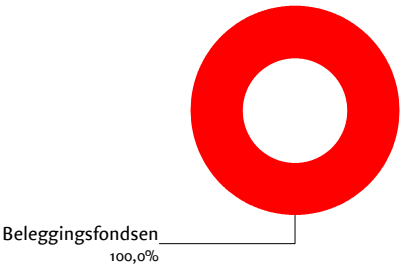
Fund Profile

Zwitserleven PPI 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 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	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



Holdings (top 5)

Vanguard Investment Series Plc - Global Small-Cap Index Fund	100,0%
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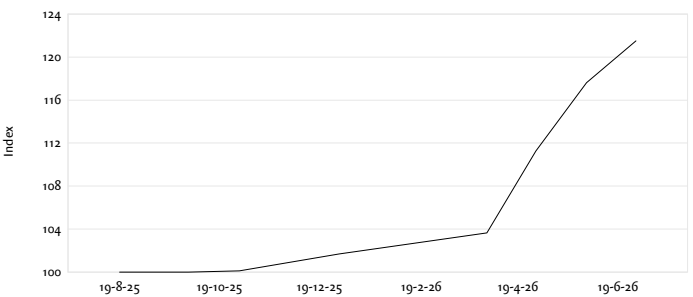
Prices (Euro) and Facts

Net Asset Value End of Month	60,75
Highest price 12 months	60,88
Lowest price 12 months	48,04
Fund size x1 mln	1,54
Outstanding participations	25.332
Net asset value end of month	60,75

Net Performance 30 juni 2026

1 month	3,28%
3 months	17,23%
Since start 31-12-2025 (YTD)	19,49%

Price Index Fund



Ongoing Charge Figure (OCF)

	2025	Expected 2026
OCF ²	0,29%	0,29%