Zwitserleven

FACTSHEET

Zwitserleven PPI Vanguard US 500 Hedged

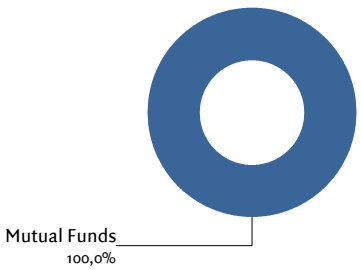
Fund Profile

Zwitserleven PPI 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 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	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

Sectors



Holdings (top 5)

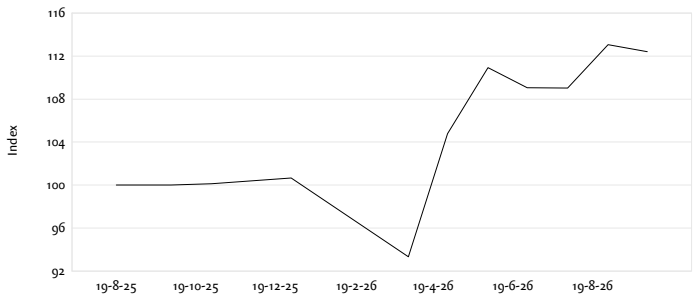
Prices (Euro) and Facts

Net Asset Value End of Month	56,20
Highest price 12 months	57,17
Lowest price 12 months	46,67
Fund size x1 mln	22,24
Outstanding participations	395.739
Net asset value end of month	56,20

Net Performance 30 september 2026

1 month	-0,58%
3 months	3,06%
12 months	12,40%
Since start 31-12-2025 (YTD)	11,66%

Price Index Fund



Ongoing Charge Figure (OCF)

	2025	Expected 2026
OCF [2]	0,10%	0,10%

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