Zwitserleven

FACTSHEET

Zwitserleven Geldmarktfonds

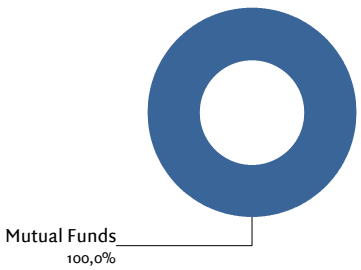
Fund Profile

Zwitserleven Geldmarktfonds ('Fund') solely invests in BNP PARIBAS INSTICASH EUR 3M ('Underlying Fund'). The Underlying Fund seeks to achieve the best possible return in line with prevailing money market rates, over a 3-month period, while aiming to preserve capital consistent with such rates and to maintain a high degree of liquidity and diversification. It invests in a diversified portfolio of money market instruments, deposits with credit institutions, repurchase agreements and other instruments commonly associated with this type of fund. The Fund is actively managed. 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	€STR Capitalized
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



Prices (Euro) and Facts

Net Asset Value End of Month	25,54
Highest price 12 months	25,54
Lowest price 12 months	25,00
Fund size	2.358.198,81
Outstanding participations	92.323

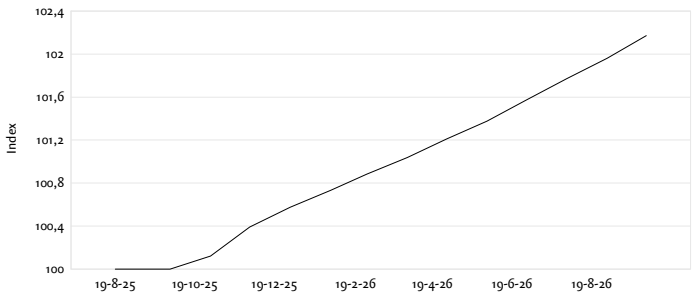
Net Performance 30 september 2026

3 months	0,59%
12 months	2,16%
Since start 31-12-2025 (YTD)	1,59%

Holdings (top 5)



Price Index Fund



Ongoing Charge Figure (OCF)

	2025	Expected 2026
OCF [2]	0,23%	0,23%

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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.