

Swedbank III Pillar Pension Fund Index

Factsheet | Data as of 31 March 2024

Investment principles

The Fund is a voluntary pension fund. Its main purpose is to provide the Funds' unit holders with additional income in addition to the state pension after reaching the retirement age. The assets of the Fund are invested in other investment funds tracking global equity indices of developed countries. Up to 100% of the Fund's assets may be invested in instruments with equity risk. The investment of the assets of the Fund shall take into consideration the ESG (environmental, social, governance) factors or principles of other fields of responsible and sustainable policy.

Swedbank Investeerimisfondid AS

Pertti Rahnel

EE3600001822

29 055 885 EUR

1.17280 EUR

2021

0.29%

0.0%

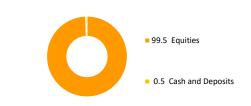
1.0%

Risk and Reward profile

Lower risk							High	er risk
Potentially lower rewards				Potentially higher				
							r	ewards
	1	2	3	4	5	6	7]

The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets or the appropriate allocation of assets during the last five years.

Asset allocation (%)



Fund performance*

Fund information

Portfolio Manager

Net Assets (AUM) Net Asset Value (NAV)

Ongoing Charge

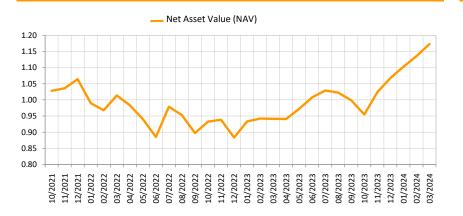
Subscription Fee

Redemption Fee

Inception year

ISIN code

Fund Management Company



Equity country exposure (%)

USA		67.7
Japan	6.7	
Other	5.9	
Canada	4.3	
Denmark	2.8	
United Kingdom	2.5	
Netherlands	2.5	
France	2.3	
Germany	1.9	
Switzerland	1.8	
Australia	1.7	

Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	9.9%	3.3%	9.9%	24.6%	15.7%			17.3%
Annualized retur	'n			24.6%	7.6%			6.6%

Year	2022	2023
Performance	-17.0%	20.8%

Holdings (%)

Equity portfolio	Weight
UBS ETF-MSCI World Socially Responsible UCITS	25.3
Amundi MSCI World SRI Climate Net Zero UC	22.5
Swedbank Robur Access Global	17.7
iShares MSCI World SRI UCITS E	17.1
Swedbank Robur Access Edge Glo	16.9

Currency exposure (%)

USD		66.6
EUR	10.5	
JPY	6.7	
CAD	4.4	
DKK	2.8	
GBX	2.8	
CHF	2.1	
AUD	』 1.7	
SEK	0.7	
HKD	0.7	
NOK	0.6	
SGD	0.3	
NZD	0.1	
ILA	0.0	

The value of fund units may rise or fall over time. The fund's historical performance does not promise or offer any indications regarding future performance. This document and the information contained herein does not constitute investment recommendation or investment advice. Please read fund's rules and prospectus available on the website www.swedbank.ee/fondid. For further information please contact Swedbank Investment Support on phone at +372 613 1606, Mon-Fri 8:30am - 6pm or visit nearest Swedbank branch.