

# Swedbank III Pillar Pension Fund Index

Factsheet | Data as of 31 March 2025

#### Investment principles

**Fund information** 

Portfolio Manager

Net Assets (AUM) Net Asset Value (NAV)

Ongoing Charge Management Fee

Subscription Fee

**Redemption Fee** 

Inception year ISIN code

Fund Management Company

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 2021

EE3600001822

46 366 689 EUR

1.19890 EUR

0.29%

0.29%

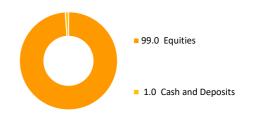
0.0% 0.0%

#### Risk and Reward profile

Lower	<sup>-</sup> risk						High	er risk
Potentially lower					Potentially higher			
rewards							r	ewards
	1	2	3	4	5	6	7	1

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 (%)

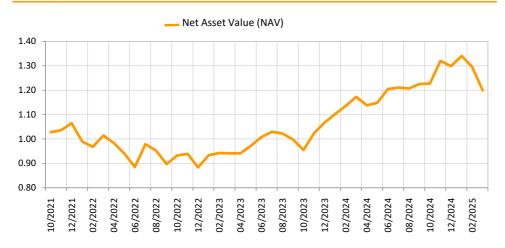


100

Equity portfolio allocation (%)

Global equities

## Fund performance\*



#### Historical Performance\*

Performance -7.7% -7.5% -7.7% 2.2% 2		
	.7.4% 18.3%	5 19.9%
Annualized return 2.2% 12	.2.9% 5.8%	5.3%

Year	2022	2023	2024
Performance	-17.0%	20.8%	21.7%

### Holdings (%)

Portfolio	Weight	
Swedbank Robur Access Global	15.3	
Apple Inc	4.2	
Nvidia Corp	3.3	
Microsoft Corp	3.3	
Amazon.com Inc	2.3	
Meta Platforms Inc	1.6	
Alphabet Inc	1.3	
Berkshire Hathaway Inc	1.0	
Tesla Inc	1.0	
Broadcom Inc	1.0	

## Currency exposure (%)

USD	6	1.6
SEK	15.7	
EUR	6.2	
JPY	4.6	
CAD	4.0	
GBP	2.6	
CHF	1.9	
AUD	1.5	
NOK	1.4	
DKK	0.5	
SGD	0.3	

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 9am - 5pm or visit nearest Swedbank branch.