

Swedbank III Pillar Pension Fund Index

Factsheet | Data as of 30 June 2025

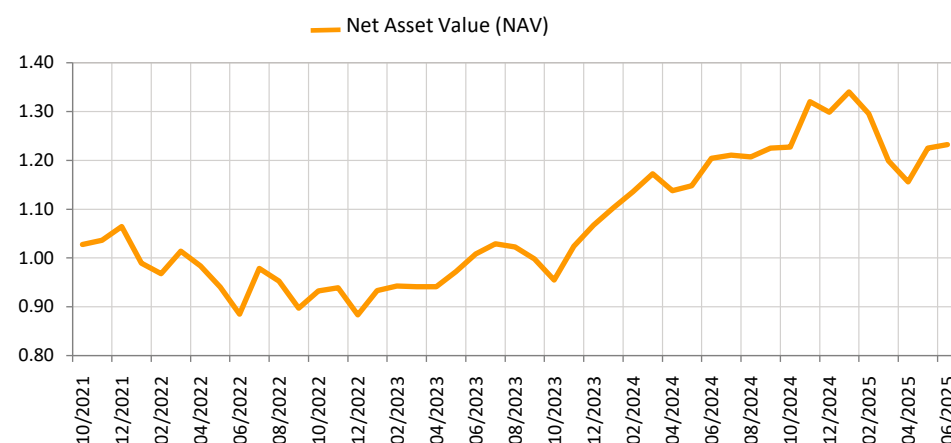
Investment principles

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.

Fund information

Fund Management Company	Swedbank Investeerimisfondid AS
Portfolio Manager	Pertti Rahnel
Inception year	2021
ISIN code	EE3600001822
Net Assets (AUM)	50 958 416 EUR
Net Asset Value (NAV)	1.23200 EUR
Ongoing Charge	0.29%
Management Fee	0.29%
Subscription Fee	0.0%
Redemption Fee	0.0%

Fund performance*



Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	-5.1%	0.6%	2.8%	2.3%	22.2%	39.2%		23.2%
Annualized return				2.3%	10.5%	11.7%		5.7%

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

Holdings (%)

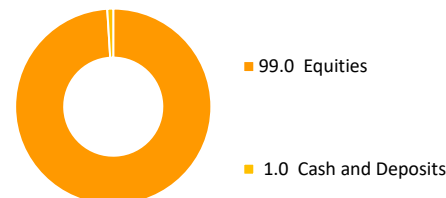
Portfolio	Weight
Swedbank Robur Access Global	10.6
Nvidia Corp	4.6
Microsoft Corp	4.2
Apple Inc	3.6
Amazon.com Inc	2.5
Meta Platforms Inc	2.0
Broadcom Inc	1.5
Alphabet Inc	1.4
Tesla Inc	1.1
JPMorgan Chase	1.0

Risk and Reward profile



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 (%)



Equity portfolio allocation (%)



Currency exposure (%)

