

Swedbank III Pillar Pension Fund Index

Factsheet | Data as of 31 July 2026

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.

Risk and Reward profile

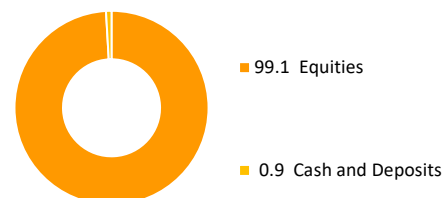


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets or the appropriate allocation of assets during the last five years.

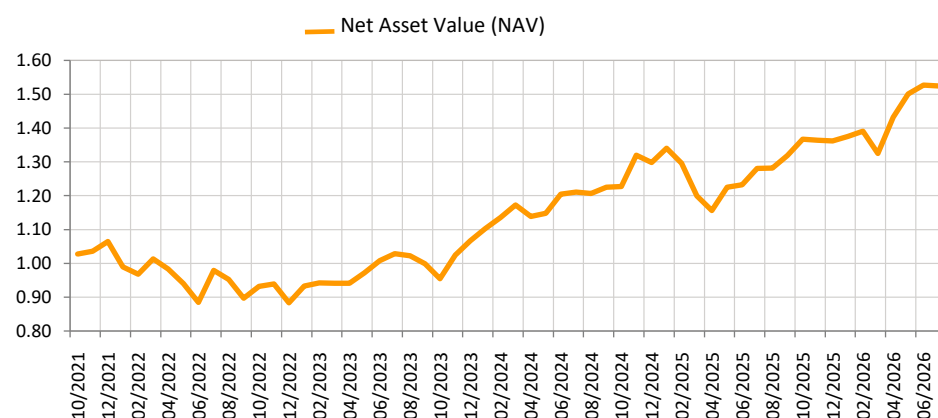
Fund information

Fund Management Company	Swedbank Investeerimisfondid AS
Portfolio Manager	Pertti Rahnel
Inception year	2021
ISIN code	EE3600001822
Net Assets (AUM)	83 215 875 EUR
Net Asset Value (NAV)	1.52400 EUR
Ongoing Charge	0.29%
Management Fee	0.29%
Subscription Fee	0.0%
Redemption Fee	0.0%

Asset allocation (%)



Fund performance*



Equity portfolio allocation (%)



Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	11.9%	-0.2%	6.4%	19.0%	25.9%	48.1%		52.4%
Annualized return				19.0%	12.2%	14.0%		9.1%
Year	2022	2023	2024	2025				
Performance		-17.0%	20.8%	21.7%	4.9%			

Standard deviation of returns (over the last 3 years) 12.5%

Holdings (%)

Portfolio	Weight
Nvidia Corp	5.2
Apple Inc	5.1
Microsoft Corp	3.6
Amazon.com Inc	2.9
Alphabet A	2.5
Broadcom Inc	1.9
Alphabet C	1.7
Meta Platforms Inc	1.4
Micron Technology Inc	1.2
JPMorgan Chase & Co	1.1

Currency exposure (%)

