

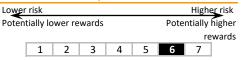
Swedbank Pension Fund Index

Factsheet | Data as of 30 April 2022

Investment principles

The Fund is a fund established to allow mandatory funded pension. Its main purpose in operating 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 predominantly 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

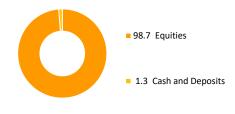


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets during the last five years.

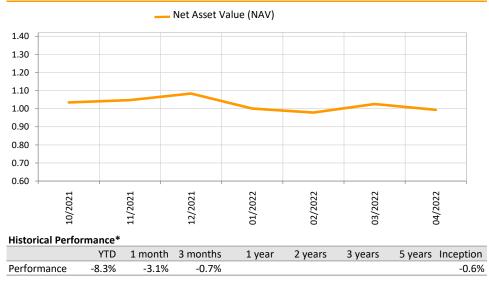
Fund information

Fund Management Company	Swedbank Investeerimisfondid AS	
Portfolio Managers	Pertti Rahnel	
Inception year	2021	
ISIN code	EE3600001814	
Net Assets (AUM)	9 036 006 EUR	
Net Asset Value (NAV)	0.99360 EUR	
Ongoing Charge	0.31%	
Subscription Fee	0%	
Redemption Fee	0%	

Asset allocation (%)



Fund performance*



Equity region exposure (%)



Holdings (%)		Currency exposure (%)
Equity portfolio	Weight	
Lyxor MSCI World ESG Trend Leaders DR UCITS ETF	23.9	EUR 71.6
Amundi Index MSCI World SRI UCITS ETF	23.6	SEK 28.3
UBS ETF-MSCI World Socially Responsible UCITS	23.0	
Swedbank Robur Access Global	17.0	USD 0.1
Swedbank Robur Access Edge Glo	11.2	

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 web-site 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.