

## Swedbank Pension Fund Index

Factsheet | Data as of 31 December 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.

#### **Fund information**

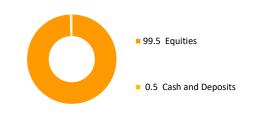
Fund Management Company Swedbank Investeerimisfondid A					
Portfolio Managers	Pertti Rahnel				
Inception year	2021				
ISIN code	EE3600001814				
Net Assets (AUM)	17 746 358 EUR				
Net Asset Value (NAV)	0.90027 EUR				
Ongoing Charge	0.31%				
Subscription Fee	0%				
Redemption Fee	0%				

### Risk and Reward profile

Lower risk						Higher risk		
Potentially lower					Potentially higher			
rewards rewards								
	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\*

Holdings (%)

Equity portfolio

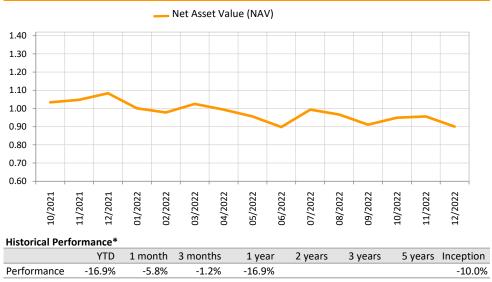
UBS ETF-MSCI World Socially Responsible UCITS

Amundi Index MSCI World SRI UCITS ETF

Swedbank Robur Access Global

Swedbank Robur Access Edge Glo

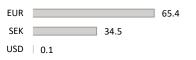
Lyxor MSCI World ESG Trend Leaders DR UCITS ETF



#### Equity region exposure (%)



# Currency exposure (%)



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.

Weight

23.1

22.3

19.6

17.6

16.8