

Swedbank Pension Fund Index

Factsheet | Data as of 31 July 2023

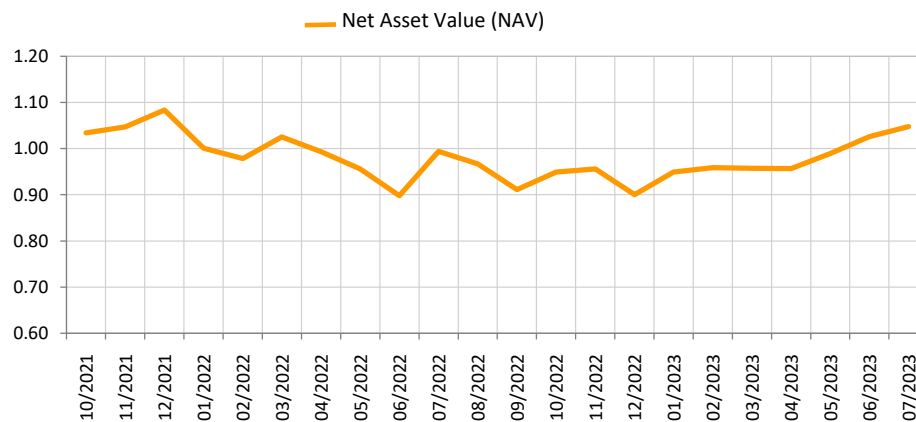
Investment principles

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 AS
Portfolio Managers	Pertti Rahnel
Inception year	2021
ISIN code	EE3600001814
Net Assets (AUM)	32 258 234 EUR
Net Asset Value (NAV)	1.04767 EUR
Ongoing Charge	0.31%
Subscription Fee	0%
Redemption Fee	0%

Fund performance*



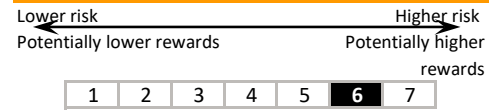
Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	16.4%	2.1%	9.5%	5.4%				4.8%

Holdings (%)

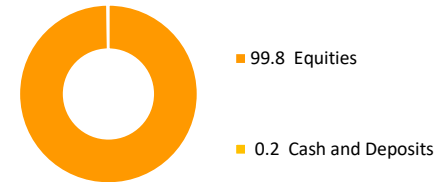
Equity portfolio	Weight
Amundi Index MSCI World SRI UCITS ETF	24.0
UBS ETF-MSCI World Socially Responsible UCITS	19.9
Lyxor MSCI World ESG Trend Leaders DR UCITS ETF	19.8
Swedbank Robur Access Global	18.1
Swedbank Robur Access Edge Glo	18.0

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 region exposure (%)

