

# Swedbank Pension Fund Index

Factsheet | Data as of 31 March 2024

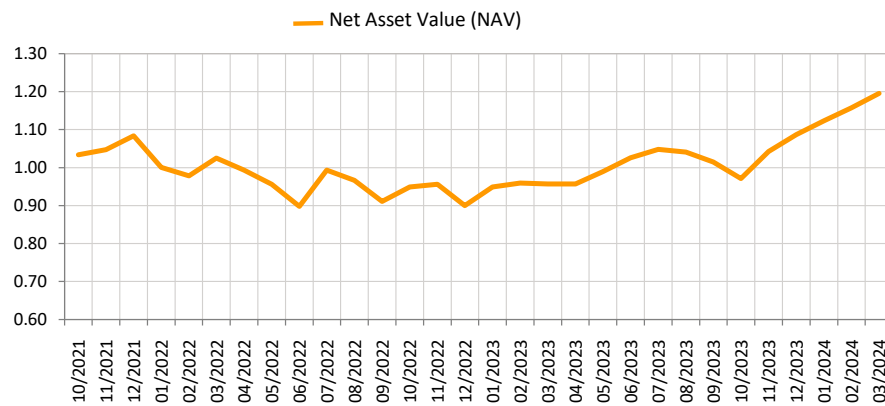
## Investment principles

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)	58 298 298 EUR
Net Asset Value (NAV)	1.19548 EUR
Ongoing Charge	0.30%
Subscription Fee	0%
Redemption Fee	0%

## Fund performance\*



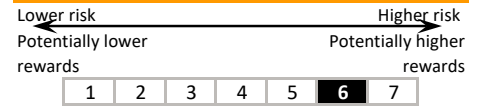
## Historical Performance\*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	10.0%	3.3%	10.0%	24.9%	16.6%			19.5%
Annualized return				24.9%	8.0%			7.4%
Year							2022	2023
Performance							-16.9%	20.7%

## Holdings (%)

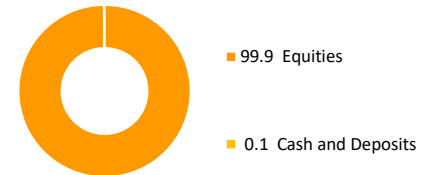
Equity portfolio	Weight
UBS ETF-MSCI World Socially Responsible UCITS	25.0
Amundi MSCI World SRI Climate Net Zero UC	24.0
Swedbank Robur Access Global	17.6
iShares MSCI World SRI UCITS E	16.8
Swedbank Robur Access Edge Glo	16.4

## Risk and Reward profile

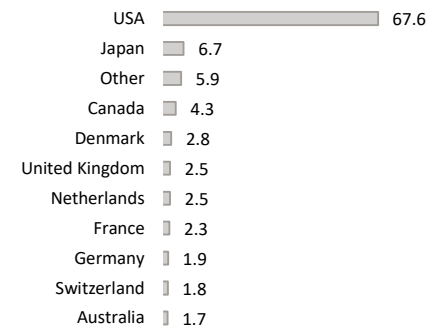


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets or the appropriate allocation of assets during the last five years.

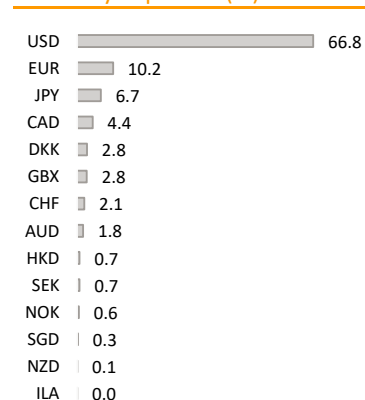
## Asset allocation (%)



## Equity region exposure (%)



## 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](http://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.