

Swedbank Pension Fund Index

Factsheet | Data as of 30 June 2025

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

Lower	risk						High	er risk
Potentially lower					Potentially highe			
rewar	ds						re	ward
	1	2	3	4	5	6	7]

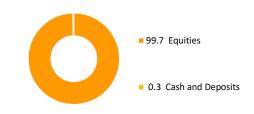
The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets or the appropriate allocation of assets during the last five years.

Fund information

Fund Management Company Swedbank Investeerimisfondid AS Portfolio Managers Pertti Rahnel Inception year 2021 EE3600001814 ISIN code 107 841 799 EUR Net Assets (AUM) 1.25140 EUR Net Asset Value (NAV) **Ongoing Charge** 0.30% Subscription Fee 0%

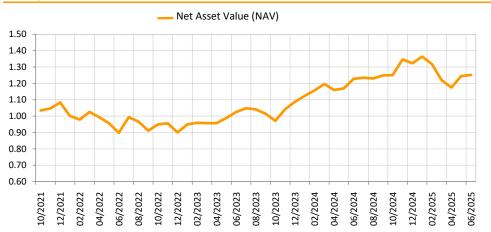
0%

Asset allocation (%)



Fund performance*

Redemption Fee



Equity portfolio allocation (%)

Global equities ______ 100

Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	-5.4%	0.6%	2.6%	1.9%	22.0%	39.3%		25.1%
Annualized return				1.9%	10.4%	11.7%		6.2%
Year						2022	2023	2024
Performance						-16.9%	20.7%	21.7%

Holdings (%)		
Portfolio	Weight	
Swedbank Robur Access Global	9.5	
Nvidia Corp	4.7	
Microsoft Corp	4.3	
Apple Inc	3.7	
Amazon.com Inc	2.6	
Meta Platforms Inc	2.0	
Broadcom Inc	1.5	
Alphabet Inc	1.5	
Tesla Inc	1.1	
JPMorgan Chase	1.0	

Currency exposure (%)

USD SEK EUR JPY CAD GBP CHF AUD NOK	9.5 6.9 5.0 4.1 2.9 2.0 1.6 1.4	65.8