

Swedbank Pension Fund V100 (Equity strategy)

Factsheet | Data as of 31 August 2021

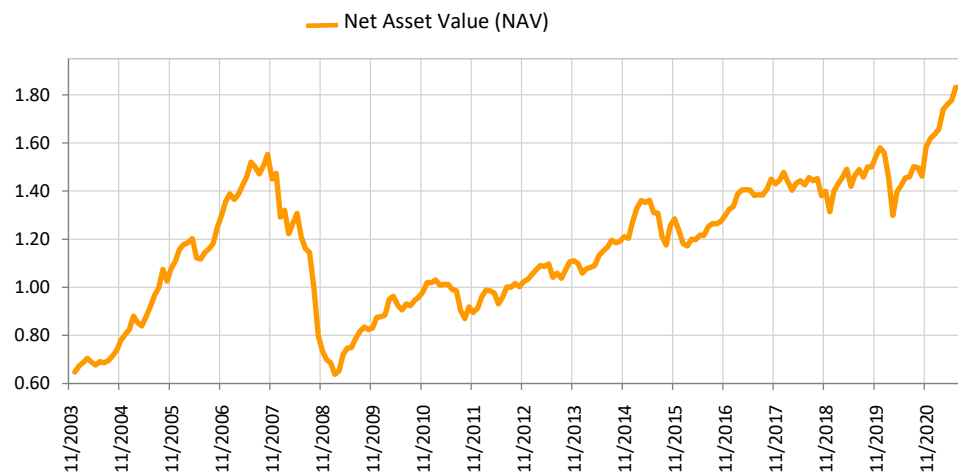
Investment principles

The fund is a voluntary pension fund. Its main purpose is to provide the funds' unit holders with additional income in addition to the state pension after reaching the retirement age. Up to 100% of the fund's assets may be invested in instruments with equity risk.

Fund information

Fund Management Company	Swedbank Investeerimisfondid AS
Portfolio Managers	Ene Õunmaa, Katrin Rahe, Pertti Rahnel
Inception year	2003
ISIN code	EE3600071049
Net Assets (AUM)	79 688 745 EUR
Net Asset Value (NAV)	1.88070 EUR
Ongoing Charge	1.39%
Subscription Fee	0%
Redemption Fee	1%

Fund performance*



Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	16.1%	2.7%	5.9%	25.2%	29.0%	30.3%	48.8%	193.7%
Annualized return				25.2%	13.6%	9.2%	8.3%	6.3%

Year	2013	2014	2015	2016	2017	2018	2019	2020
Performance	6.3%	9.5%	2.9%	7.0%	9.0%	-9.0%	20.2%	2.5%

Standard deviation of returns (over the last 3 years) 13.4%

Top holdings (%)

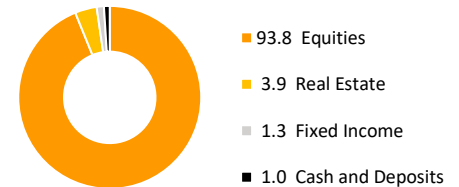
Equity portfolio	Weight
Swedbank Robur Access Global	18.8
UBS ETF-MSCI Emerging Markets UCITS	18.4
Swedbank Robur Access Europa	14.4
Amundi Index MSCI World SRI UCITS ETF	11.4
Swedbank Robur Access Edge Glo	9.0

Risk and Reward profile

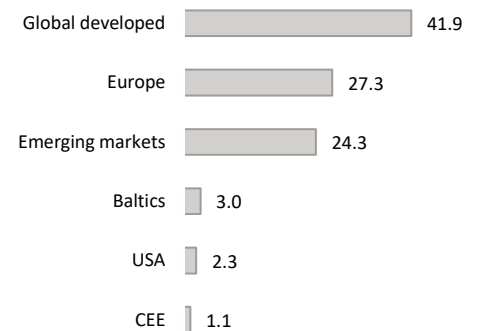


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets during the last five years.

Asset allocation (%)



Equity region exposure (%)



Currency exposure (%)

