

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.

2003

1.39%

0%

1%

EE3600071049

79 688 745 EUR

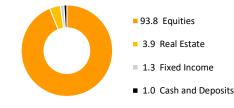
1.88070 EUR

Risk and Reward profile

| Lower | [.] risk | | | | Higher risk | | | | |
|-------|-------------------|------|----|--------|--------------------|---|---|---|--|
| Poten | tially | lowe | er | | Potentially higher | | | | |
| rewar | ds | | re | ewards | | | | | |
| | 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 during the last five years.

Asset allocation (%)



41.9

27.3

24.3

Equity region exposure (%)

Europe

Baltics

USA

3.0

2.3

1.1 CEE

Global developed

Emerging markets

ISIN code

Fund information

Portfolio Managers

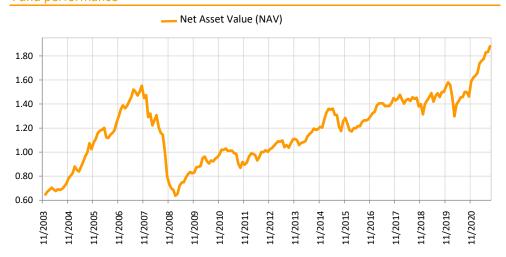
Inception year

Fund Management Company

Net Assets (AUM) Net Asset Value (NAV)

Ongoing Charge Subscription Fee **Redemption Fee**

Fund performance*



Historical Performance*

Top holdings (%)

Swedbank Robur Access Global

Swedbank Robur Access Europa

Swedbank Robur Access Edge Glo

UBS ETF-MSCI Emerging Markets UCITS

Amundi Index MSCI World SRI UCITS ETF

Equity portfolio

| | 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%

Weight

18.8

18.4

14.4

11.4

9.0

Swedbank Investeerimisfondid AS

Ene Õunmaa, Katrin Rahe, Pertti Rahnel

Currency exposure (%) 57.6 SEK EUR 39.6 USD 2.6 GBP 0.2 JPY

0.0

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 web-site www.swedbank.ee/fondid. For further information please contact Swedbank Investment Support on phone at +372 613 1606, Mon-Fry 8.30am - 6pm or visit nearest Swedbank branch.