

Swedbank Pension Fund V100 (Equity strategy)

Factsheet | Data as of 31 August 2022

Investment principles

Fund information

Inception year

Net Assets (AUM)

Ongoing Charge

Subscription Fee

Redemption Fee

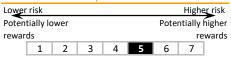
Net Asset Value (NAV)

ISIN code

Fund Management Company Portfolio Managers

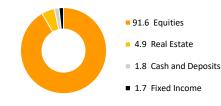
The Fund is a voluntary pension fund. Its main purpose is to provide the Funds' unit holders with additional income in addition to the state pension after reaching the retirement age. Up to 100% of the Fund's assets may be invested in instruments with equity risk.

Risk and Reward profile

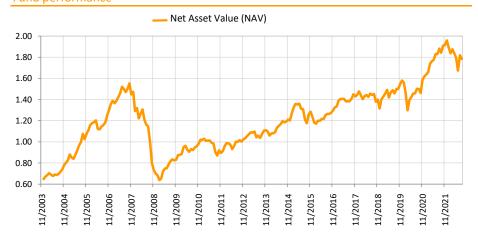


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets or the appropriate allocation of assets during the last five years.

Asset allocation (%)



Fund performance*



Equity region exposure (%)



Historical Performance*

Annualized return -5.1% 9.0% 7.0% 5.2%		YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
	Performance	-8.9%	-1.9%	-0.5%	-5.1%	18.8%	22.4%	29.0%	178.6%
Vort 2014 2015 2016 2017 2019 2010 2020	Annualized return				-5.1%	9.0%	7.0%	5.2%	5.6%
1ean 2014 2015 2010 2017 2018 2019 2020	Year	2014	2015	2016	2017	2018	2019	2020	2021
Performance 9.5% 2.9% 7.0% 9.0% -9.0% 20.2% 2.5%	Performance	9.5%	2.9%	7.0%	9.0%	-9.0%	20.2%	2.5%	20.9%

Standard deviation of returns (over the last 3 years)

14.3%

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2003

1.15%

0%

1%

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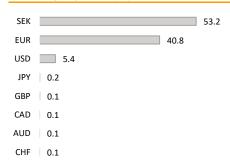
83 713 756 EUR

1.78440 EUR

Ene Õunmaa, Katrin Rahe, Pertti Rahnel

Top holdings (%)	
Equity portfolio	Weight
Swedbank Robur Access Global	17.7
Swedbank Robur Access Edge Glo	17.1
Amundi MSCI World ESG Leaders Select UCITS ETF DR	12.3
UBS ETF-MSCI Emerging Markets UCITS	7.8
Amundi Index MSCI World SRI UCITS ETF	7.4

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. For further information please contact Swedbank Investment Support on phone at +372 613 1606, Mon-Fri 8:30am - 6pm or visit nearest Swedbank branch.