

# Swedbank Pension Fund V100 (Equity strategy)

# Factsheet | Data as of 31 July 2023

### Investment principles

**Fund information** 

**Portfolio Managers** 

Net Assets (AUM)

**Ongoing Charge** 

Subscription Fee

**Redemption Fee** 

Net Asset Value (NAV)

Inception year

ISIN code

Fund Management Company

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.

Swedbank Investeerimisfondid AS

2003

1.15%

0%

1%

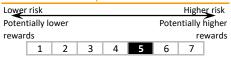
EE3600071049

97 276 724 EUR

1.87360 EUR

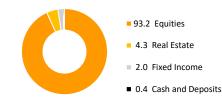
Ene Õunmaa, Katrin Rahe, Pertti Rahnel

#### **Risk and Reward profile**

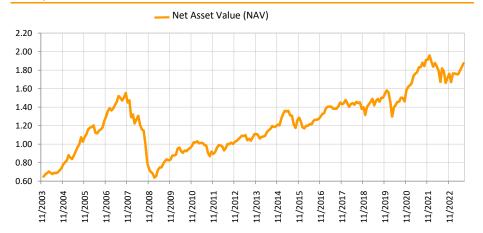


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets or the appropriate allocation of assets during the last five years.

### Asset allocation (%)



## Fund performance\*



## Equity region exposure (%)



#### Historical Performance\*

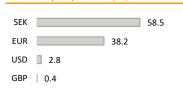
	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	12.2%	2.3%	6.8%	3.0%	2.3%	28.4%	28.7%	192.6%
Annualized retu	rn			3.0%	1.1%	8.7%	5.2%	5.6%
Year	2015	2016	2017	2018	2019	2020	2021	2022
Performance	2.9%	7.0%	9.0%	-9.0%	20.2%	2.5%	20.9%	-14.7%

Standard deviation of returns (over the last 3 years)

12.2%

Top holdings (%)						
Equity portfolio	Weight					
Swedbank Robur Access Global	18.3					
Swedbank Robur Access Edge Glo	17.1					
Amundi MSCI World ESG Leaders UCITS ETF	12.9					
Swedbank Robur Access Edge Eme	7.3					
UBS ETF-MSCI Emerging Markets UCITS	6.5					

#### 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.