

Swedbank Pension Fund V100 (Equity strategy)

Factsheet | Data as of 30 September 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%

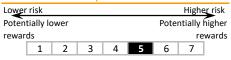
EE3600071049

95 510 246 EUR

1.81290 EUR

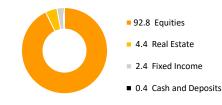
Ene Õunmaa, Katrin Rahe, Pertti Rahnel

Risk and Reward profile

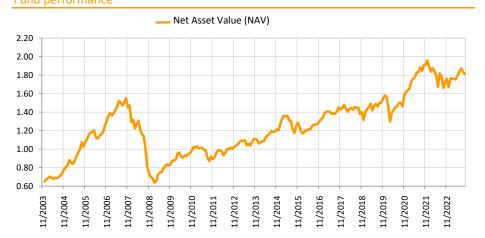


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets or the appropriate allocation of assets during the last five years.

Asset allocation (%)



Fund performance*



Equity region exposure (%)



Historical Performance*

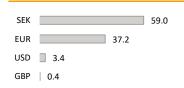
	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	8.6%	-1.4%	-1.0%	9.1%	-1.6%	21.0%	24.8%	183.1%
Annualized retur	'n			9.1%	-0.8%	6.6%	4.5%	5.4%
Year	2015	2016	2017	2018	2019	2020	2021	2022
Performance	2.9%	7.0%	9.0%	-9.0%	20.2%	2.5%	20.9%	-14.7%

Standard deviation of returns (over the last 3 years)

12.2%

Top holdings (%)		
Equity portfolio	Weight	
Swedbank Robur Access Global	18.2	
Swedbank Robur Access Edge Glo	16.9	
Amundi MSCI World ESG Leaders UCITS ETF	12.9	
Swedbank Robur Access Edge Eme	8.0	
UBS ETF-MSCI Emerging Markets UCITS	6.0	

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.