

Swedbank Pension Fund V100 (Equity strategy)

Factsheet | Data as of 31 October 2023

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.

Risk and Reward profile

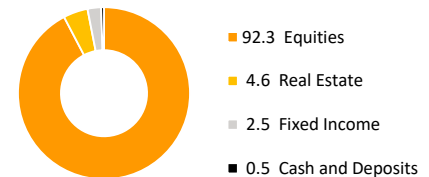


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets or the appropriate allocation of assets during the last five years.

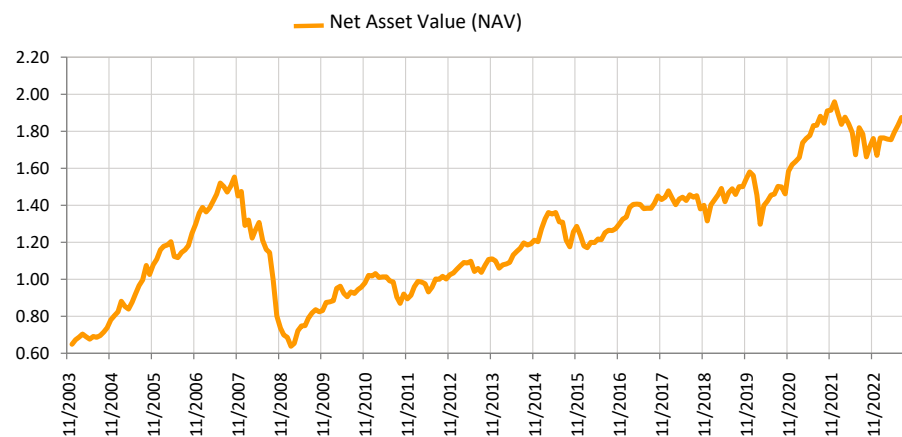
Fund information

Fund Management Company	Swedbank Investeerimisfondid AS
Portfolio Managers	Ene Õunmaa, Katrin Rahe, Pertti Rahnel
Inception year	2003
ISIN code	EE3600071049
Net Assets (AUM)	92 018 722 EUR
Net Asset Value (NAV)	1.73920 EUR
Ongoing Charge	1.15%
Subscription Fee	0%
Redemption Fee	1%

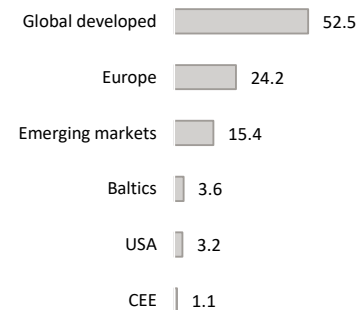
Asset allocation (%)



Fund performance*



Equity region exposure (%)



Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	4.1%	-4.1%	-7.2%	1.4%	-8.9%	19.0%	26.0%	171.6%
Annualized return				1.4%	-4.6%	6.0%	4.7%	5.1%

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) 12.4%

Top holdings (%)

Equity portfolio	Weight
Swedbank Robur Access Global	18.1
Swedbank Robur Access Edge Glo	16.8
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 (%)

