Swedbank Pension Fund V100 (Equity strategy)

Factsheet | Data as of 31 March 2025

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

Lower risk — Higher risk

Potentially lower rewards — Potentially higher rewards

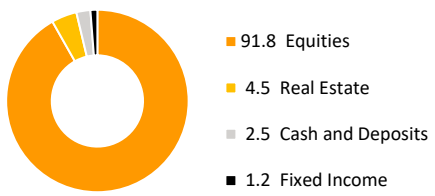
1	2	3	4	**5**	6	7

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

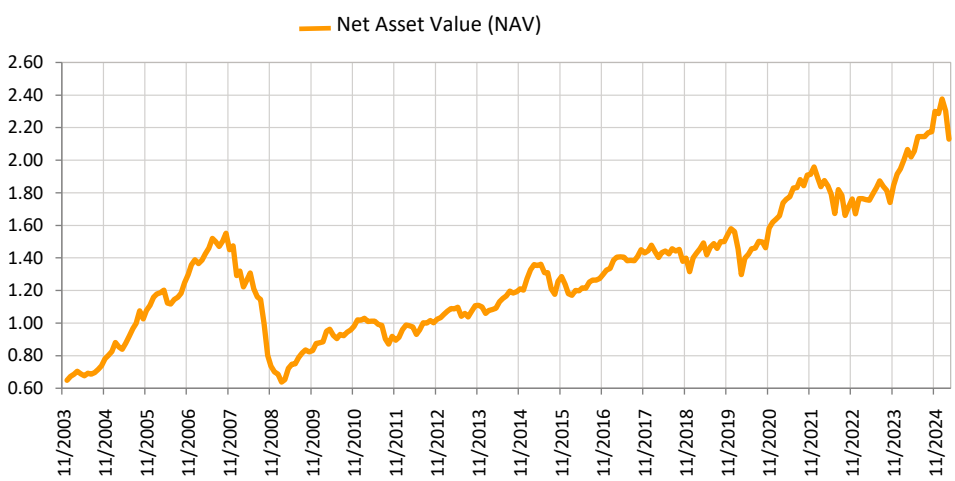
Fund information

Fund Management Company	Swedbank Investeerimisfondid AS
Portfolio Managers	Ene Õunmaa, Katrin Rahe, Pertti Rahnel
Inception year	2003
ISIN code	EE3600071049
Net Assets (AUM)	126 301 342 EUR
Net Asset Value (NAV)	2.13010 EUR
Ongoing Charge	1.15%
Subscription Fee	0%
Redemption Fee	1%

Asset allocation (%)



Fund performance*



Fixed income portfolio allocation (%)

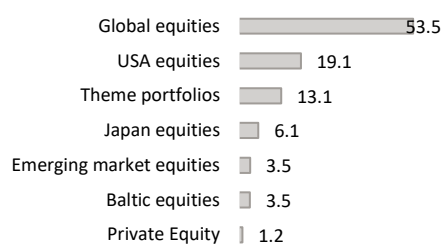
Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	-6.8%	-7.4%	-6.8%	3.1%	21.2%	13.6%	64.1%	232.6%
Annualized return				3.1%	10.1%	4.3%	10.4%	5.8%

Year	2017	2018	2019	2020	2021	2022	2023	2024
Performance	9.0%	-9.0%	20.2%	2.5%	20.9%	-14.7%	14.7%	19.3%

Standard deviation of returns (over the last 3 years) 13.1%

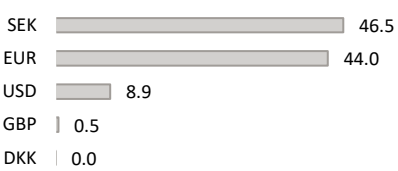
Equity portfolio allocation (%)



Top 10 holdings (%)

Portfolio	Weight
Swedbank Robur Access Global	18.3
Swedbank Robur Access Edge Global	16.5
Amundi MSCI World ESG Leaders UCITS ETF	13.8
Amundi S&P 500 Climate Net Zero Ambition Pab Ucits	12.6
Swedbank Robur Access USA A	5.0
Swedbank Robur Globalfond	3.4
Amundi MSCI EM ex China ESG ETF	3.0
Xtrackers MSCI Japan ESG UCITS ETF	2.9
Swedbank Robur Access Edge Japan A	2.7
East Capital Baltic Property Fund III	1.5

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 9am - 5pm or visit nearest Swedbank branch.