

Swedbank Pension Fund V100 (Equity strategy)

Factsheet | Data as of 30 June 2025

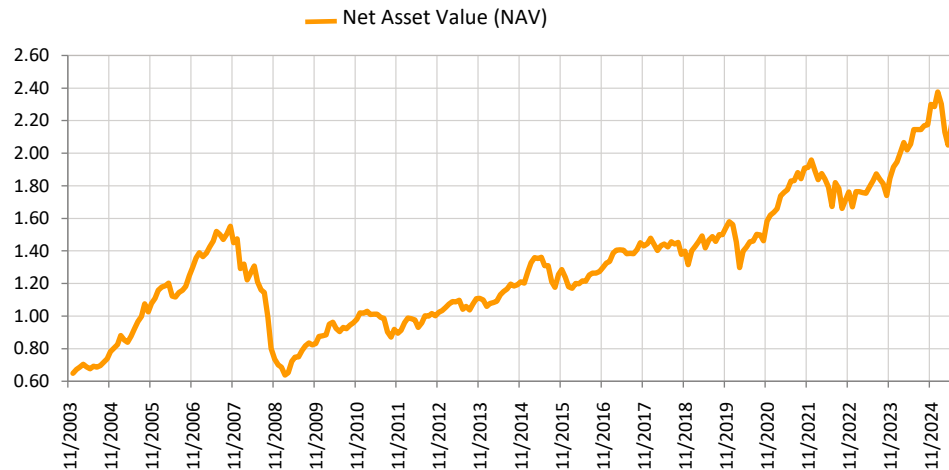
Investment principles

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.

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)	132 352 965 EUR
Net Asset Value (NAV)	2.19610 EUR
Ongoing Charge	1.15%
Subscription Fee	0%
Redemption Fee	1%

Fund performance*



Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	-3.9%	0.8%	3.1%	2.4%	19.9%	31.3%	50.9%	242.9%
Annualized return				2.4%	9.5%	9.5%	8.6%	5.9%

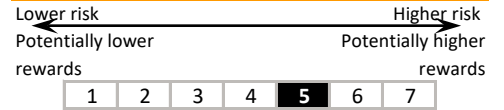
Year	2017	2018	2019	2020	2021	2022	2023	2024
Performance	9.0%	-9.0%	20.2%	2.5%	20.9%	-14.7%	14.7%	19.3%

Standard deviation of returns (over the last 3 years) 12.9%

Top 10 holdings (%)

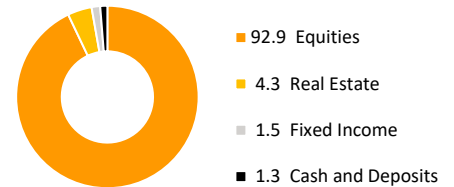
Portfolio	Weight
Swedbank Robur Access Global	18.1
Swedbank Robur Access Edge Global	15.3
Amundi S&P 500 Climate Net Zero Ambition Pab Ucits	12.7
Amundi MSCI World Climate Net Zero Ambition PAB UC	8.9
Amundi MSCI World ESG Leaders UCITS ETF	6.6
Swedbank Robur Access USA A	4.9
Swedbank Robur Globalfond	3.4
Xtrackers MSCI Japan ESG UCITS ETF	3.2
Swedbank Robur Access Edge Japan A	2.6
Amundi MSCI EM ex China ESG ETF	2.5

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 (%)



Fixed income portfolio allocation (%)

High yield bonds 100.0

Equity portfolio allocation (%)

Global equities	52.7
USA equities	19.0
Theme portfolios	14.9
Japan equities	6.3
Emerging market equities	3.0
Baltic equities	2.9
Private Equity	1.2

Currency exposure (%)

EUR	45.6
SEK	45.2
USD	8.7
GBP	0.5