

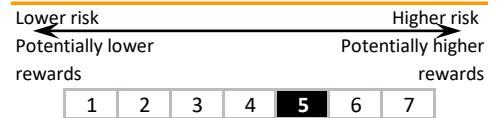
Swedbank Pension Fund V100

Factsheet | Data as of 30 April 2026

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

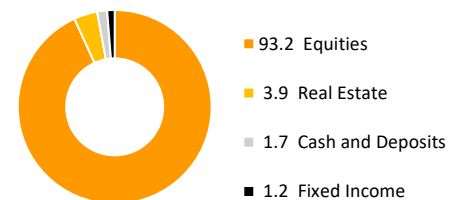


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets or the appropriate allocation of assets during the last five years.

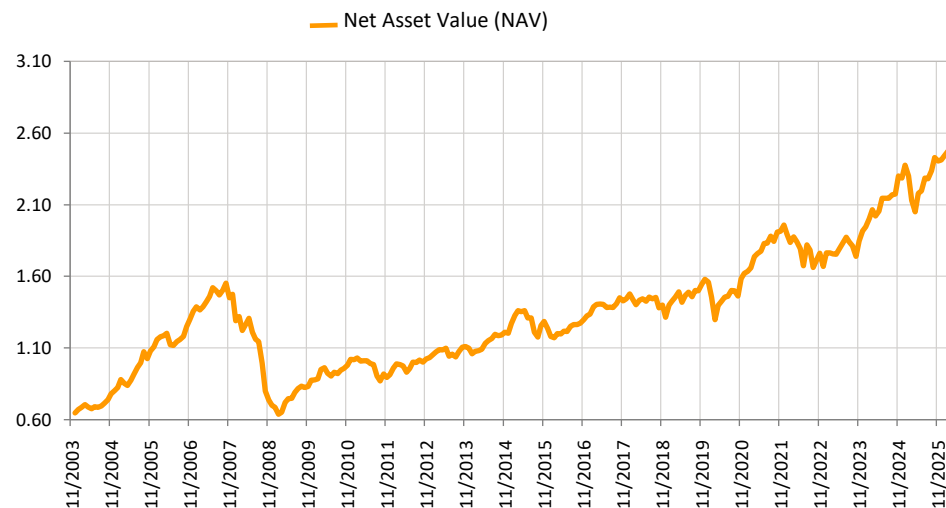
Fund information

Fund Management Company	Swedbank Investeerimisfondid AS
Portfolio Managers	Ene Õunmaa, Pertti Rahnel
Inception year	2003
ISIN code	EE3600071049
Net Assets (AUM)	161 514 460 EUR
Net Asset Value (NAV)	2.54170 EUR
Ongoing Charge	1.15%
Subscription Fee	0%
Redemption Fee	1%

Asset allocation (%)



Fund performance*



Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	5.4%	8.6%	4.1%	24.0%	25.8%	45.0%	44.4%	296.9%
Annualized return				24.0%	12.2%	13.2%	7.6%	6.3%

Year	2018	2019	2020	2021	2022	2023	2024	2025
Performance	-9.0%	20.2%	2.5%	20.9%	-14.7%	14.7%	19.3%	5.5%

Standard deviation of returns (over the last 3 years) 11.9%

Top 10 holdings (%)

Portfolio	Weight
Swedbank Robur Access Global A	16.3
Swedbank Robur Access Edge Global A	8.8
Amundi S&P 500 Climate Net Zero Ambition Pab Ucits	5.7
Swedbank Robur Access USA A	4.7
Nvidia Corp	4.4
Amundi MSCI EM ex China ESG ETF	4.4
Swedbank Robur Globalfond A	3.3
Xtrackers MSCI Japan ESG UCITS ETF	2.8
Swedbank Robur Access Edge Japan A	2.6
Alphabet C	2.1

Fixed income portfolio allocation (%)

High yield bonds 100.0

Equity portfolio allocation (%)

Global equities	31.3
Global equities factor	27.9
Theme portfolios	14.3
USA equities	11.5
Japan equities	5.9
Emerging market equities	5.1
Baltic equities	2.7
Private Equity	1.2

Currency exposure (%)

SEK	37.2
USD	32.3
EUR	23.9
JPY	2.1
GBP	1.5
HKD	1.1
CAD	0.5
CHF	0.5
NOK	0.3
AUD	0.2
DKK	0.2
SGD	0.1