

Swedbank Pension Fund V100

Factsheet | Data as of 30 June 2026

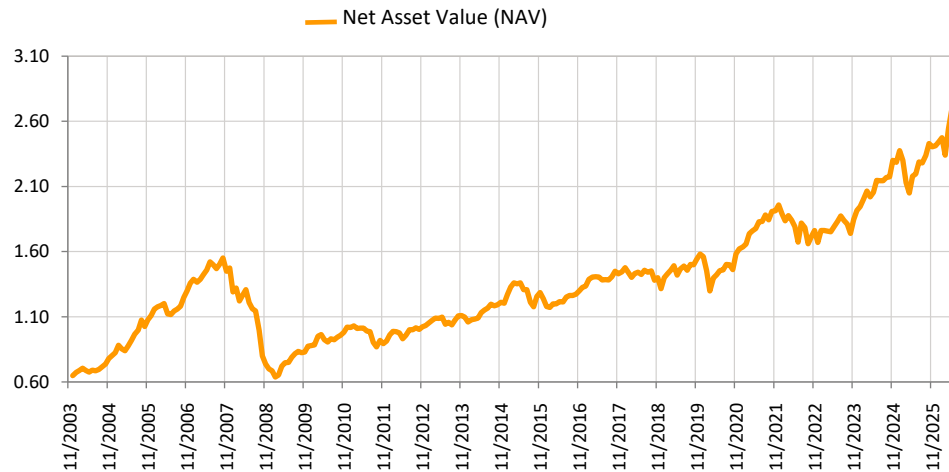
Investment principles

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.

Fund information

Fund Management Company	Swedbank Investeerimisfondid AS
Portfolio Managers	Ene Õunmaa, Pertti Rahnel
Inception year	2003
ISIN code	EE3600071049
Net Assets (AUM)	174 162 275 EUR
Net Asset Value (NAV)	2.71300 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	12.5%	1.1%	16.0%	23.5%	26.4%	48.2%	48.2%	323.6%
Annualized return				23.5%	12.4%	14.0%	8.2%	6.6%

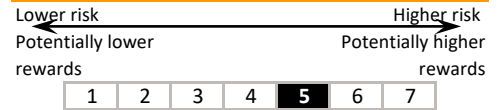
Year	2018	2019	2020	2021	2022	2023	2024	2025
Performance	-9.0%	20.2%	2.5%	20.9%	-14.7%	14.7%	19.3%	5.5%

Standard deviation of returns (over the last 3 years) 12.1%

Top 10 holdings (%)

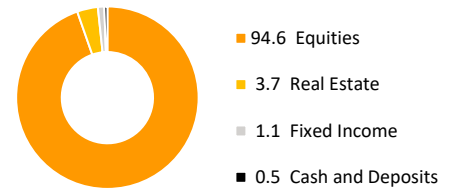
Portfolio	Weight
Swedbank Robur Access Global A	16.1
Swedbank Robur Access Edge Global A	7.7
Amundi S&P 500 Climate Net Zero Ambition Pab Ucits	4.8
Swedbank Robur Access USA A	4.7
Swedbank Robur Globalfond A	4.1
Amundi MSCI EM ex China ESG ETF	3.5
Nvidia Corp	3.0
Xtrackers MSCI Japan ESG UCITS ETF	2.9
Swedbank Robur Access Edge Japan A	2.6
Alphabet C	2.0

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 factor	30.5
Global equities	30.4
Theme portfolios	13.2
USA equities	12.2
Japan equities	6.0
Emerging market equities	4.1
Baltic equities	2.4
Private Equity	1.2

Currency exposure (%)

SEK	36.6
USD	32.4
EUR	23.8
JPY	2.5
GBP	1.6
HKD	0.9
CAD	0.8
CHF	0.6
NOK	0.3
AUD	0.3
DKK	0.2
SGD	0.1