Swedbank Pension Fund V100

Factsheet | Data as of 31 July 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

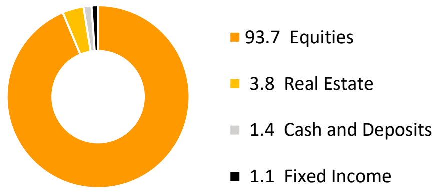
Lower risk						Higher risk
Potentially lower rewards						Potentially higher rewards
1	2	3	4	**5**	6	7

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.

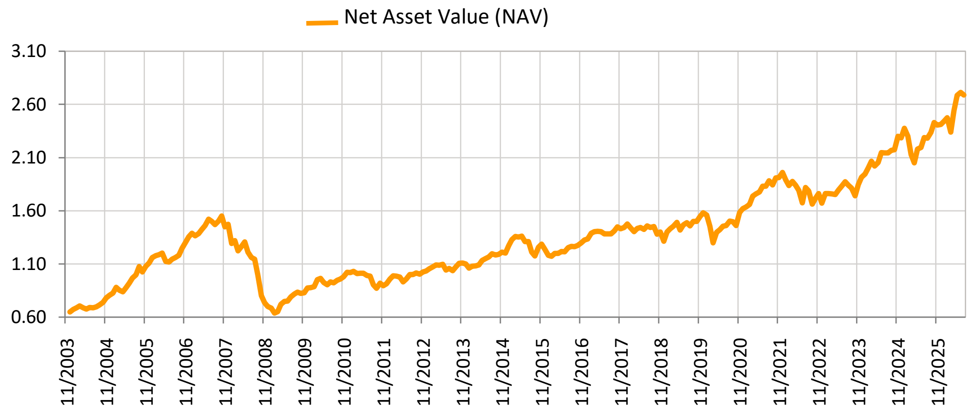
Fund information

Fund Management Company	Swedbank Investeerimisfondid AS
Portfolio Managers	Ene Õunmaa, Pertti Rahnel
Inception year	2003
ISIN code	EE3600071049
Net Assets (AUM)	173 168 803 EUR
Net Asset Value (NAV)	2.68750 EUR
Ongoing Charge	1.15%
Subscription Fee	0%
Redemption Fee	1%

Asset allocation (%)



Fund performance*



Historical Performance*

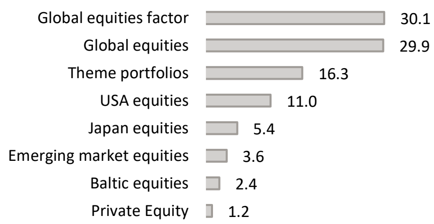
	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	11.5%	-0.9%	5.7%	17.5%	25.3%	43.4%	46.7%	319.7%
Annualized return				17.5%	11.9%	12.8%	8.0%	6.5%

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) 12.2%

Fixed income portfolio allocation (%)

Equity portfolio allocation (%)



Top 10 holdings (%)

Portfolio	**Weight**
Swedbank Robur Access Global A	16.2
Swedbank Robur Access Edge Global A	7.7
Swedbank Robur Access USA A	4.7
Swedbank Robur Globalfond A	4.1
Amundi S&P 500 Climate Net Zero Ambition Pab Ucits	3.9
Amundi MSCI EM ex China ESG ETF	3.1
Nvidia Corp	3.0
Swedbank Robur Access Edge Japan A	2.6
Xtrackers MSCI Japan ESG UCITS ETF	2.5
Alphabet C	2.0

Currency exposure (%)