

Swedbank Pension Fund V100 Index (limited redemption)

Factsheet | Data as of 31 December 2019

Investment principles

Swedbank Pension Fund V100 Index (limited redemption) is a contractual investment fund founded for providing supplementary funded pension. The objective of the Fund is a long-term growth of the value of the Fund's assets by means of investing up to 100% of the assets in equity-risk securities.

Risk and Reward profile

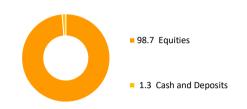
| Lower risk | | | | | | | High | er risk |
|-------------------|---|---|---|---|---|------|---------|---------|
| Potentially lower | | | | | | Pote | ntially | higher |
| rewards | | | | | | | re | wards |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |

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

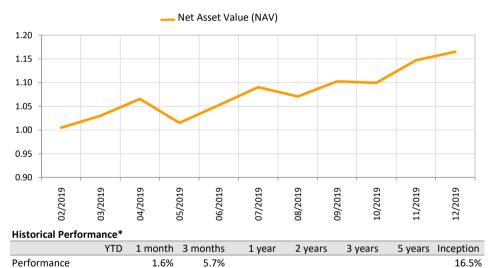
Fund information

| Fund Management Company Inception year ISIN code | Swedbank Investeerimistondid AS 2019 EE3600109484 |
|--------------------------------------------------|---------------------------------------------------------|
| Net Assets (AUM) Net Asset Value (NAV) | 425 349 EUR 1.16500 EUR |
| , , | |
| Ongoing Charge | 0.49% |
| Management Fee | |
| Subscription Fee | 0.0% |
| Redemption Fee | 0.0% |

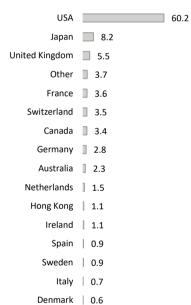
Asset allocation (%)



Fund performance*



Equity country exposure (%)



Holdings (%)

| Equity portfolio | Weight | |
|----------------------------------|--------|--|
| SPDR MSCI World Ucits ETF Acc | 28.3 | |
| Amundi Prime Global Ucits ETF DR | 25.3 | |
| Swedbank Robur Access Global | 14.4 | |
| Lyxor Core MSCI World UCITS ETF | 13.1 | |
| HSBC MSCI World UCITS ETF | 11.0 | |
| Top 10 holdings (%) | | |
| Equity portfolio | Weight | |
| | | |

| Top 10 holdings (%) | | |
|---------------------|--------|--|
| Equity portfolio | Weight | |
| Apple Inc | 3.0 | |
| Microsoft Corn | 2.6 | |

1.7 Amazon.com Inc Facebook Inc (A) 1.1 JPMorgan Chase & Co 1.0

Equity currency exposure (%)

| USD | 63.6 |
|-----|-------|
| EUR | 10.4 |
| JPY | 8.3 |
| GBP | 5.4 |
| CAD | □ 3.4 |
| CHF | □ 3.1 |
| AUD | ■ 2.3 |
| HKD | ▮ 1.1 |
| SEK | 0.9 |
| DKK | 0.6 |
| SGD | 0.4 |
| NOK | 0.3 |
| ILS | 0.1 |
| NZD | 0.1 |

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 web-site www.swedbank.ee/fondid. For further information please contact Swedbank Investment Support on phone at +372 613 1606, Mon-Fry 8.30am - 6pm or visit nearest Swedbank branch.