

Swedbank Pension Fund V100 Index (limited redemption)

Factsheet | Data as of 31 March 2020

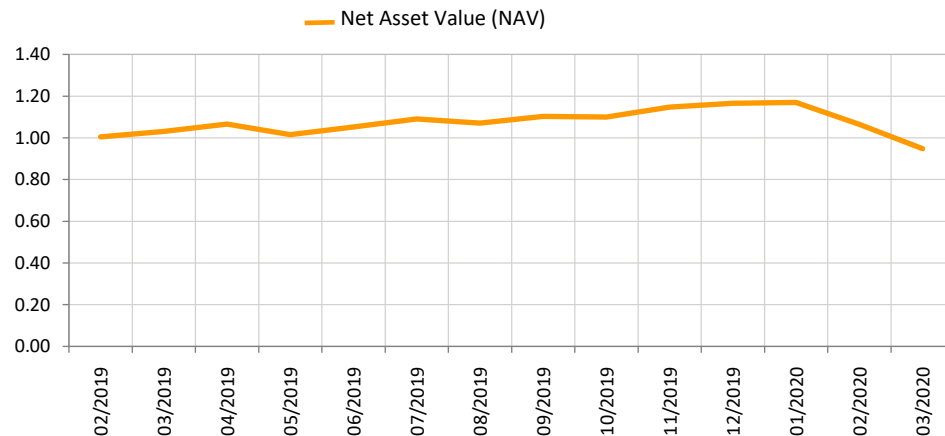
Investment principles

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.

Fund information

Fund Management Company	Swedbank Investeerimisfondid AS
Inception year	2019
ISIN code	EE3600109484
Net Assets (AUM)	653 196 EUR
Net Asset Value (NAV)	0.94800 EUR
Ongoing Charge	0.90%
Subscription Fee	0.0%
Redemption Fee	0.0%

Fund performance*



Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	-18.6%	-10.9%	-18.6%	-8.0%				-5.2%
Annualized return				-8.0%				-4.5%

Holdings (%)

Equity portfolio	Weight
Amundi Prime Global Ucits ETF DR	28.1
SPDR MSCI World Ucits ETF Acc	19.3
HSBC MSCI World UCITS ETF	18.3
Lyxor Core MSCI World UCITS ETF	17.0
Swedbank Robur Access Global	16.5

Top 10 holdings (%)

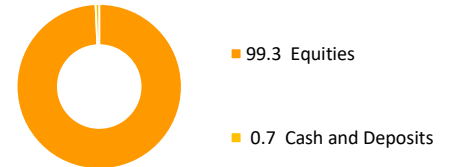
Equity portfolio	Weight
Microsoft Corp	3.3
Apple Inc	3.2
Amazon.com Inc	2.3
Facebook Inc (A)	1.1
Alphabet Inc. Cl. C	1.0

Risk and Reward profile

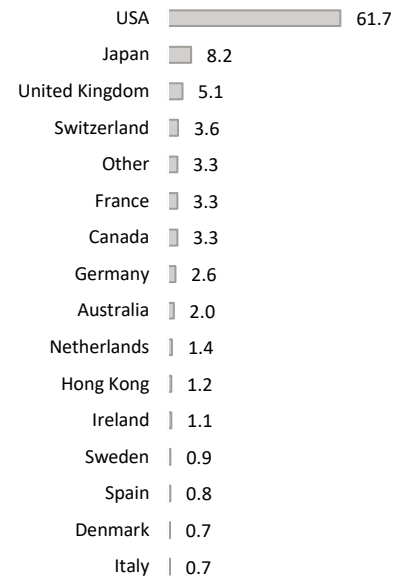


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets during the last five years.

Asset allocation (%)



Equity country exposure (%)



Equity currency exposure (%)

