

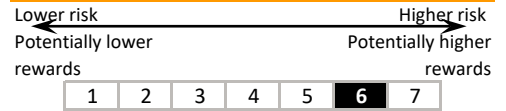
Swedbank Pension Fund V100 Index (limited redemption)

Factsheet | Data as of 30 September 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.

Risk and Reward profile

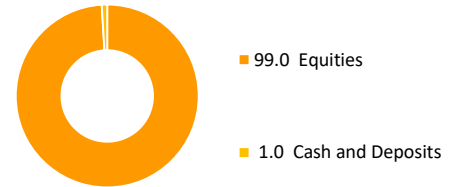


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets during the last five years.

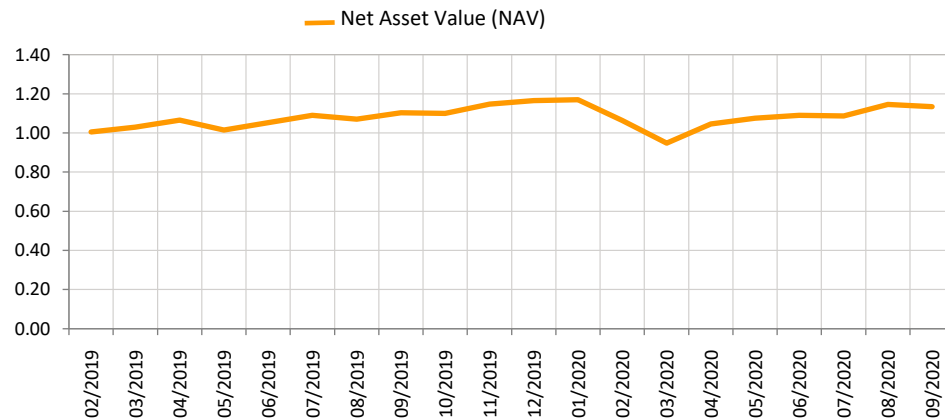
Fund information

Fund Management Company	Swedbank Investeerimisfondid AS
Portfolio Manager	Pertti Rahnel
Inception year	2019
ISIN code	EE3600109484
Net Assets (AUM)	1 567 281 EUR
Net Asset Value (NAV)	1.13470 EUR
Ongoing Charge	0.90%
Subscription Fee	0.0%
Redemption Fee	0.0%

Asset allocation (%)



Fund performance*



Equity country exposure (%)



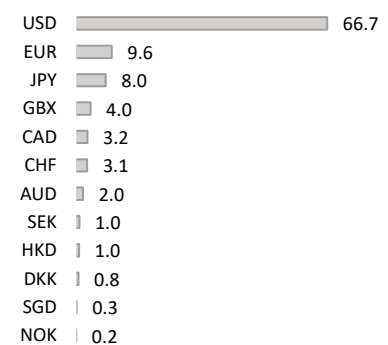
Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	-2.6%	-0.9%	4.0%	2.9%				13.5%
Annualized return				2.9%				7.9%

Holdings (%)

Equity portfolio	Weight
Lyxor Core MSCI World UCITS ETF	27.4
Amundi Prime Global Ucits ETF DR	26.9
SPDR MSCI World Ucits ETF Acc	19.0
Swedbank Robur Access Global	16.6
HSBC MSCI World UCITS ETF	9.0

Equity currency exposure (%)



Top 10 holdings (%)

Equity portfolio	Weight
Apple Inc	4.5
Microsoft Corp	3.4
Amazon.com Inc	3.0
Facebook Inc (A)	1.4
Alphabet Inc. Cl. C	1.0

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.