

Swedbank Pension Fund V100 index (limited redemption)

Factsheet | Data as of 30 June 2023

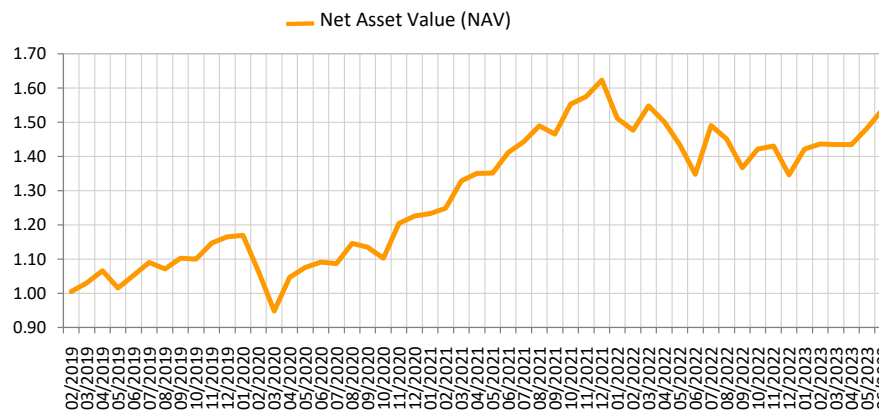
Investment principles

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. The assets of the Fund are predominantly invested in other investment funds tracking global equity indices of developed countries. Up to 100% of the Fund's assets may be invested in instruments with equity risk. The investment of the assets of the Fund shall take into consideration the ESG (environmental, social, governance) factors or principles of other fields of responsible and sustainable policy.

Fund information

Fund Management Company	Swedbank Investeerimisfondid AS
Portfolio Manager	Pertti Rahnel
Inception year	2019
ISIN code	EE3600109484
Net Assets (AUM)	12 546 722 EUR
Net Asset Value (NAV)	1.53700 EUR
Ongoing Charge	0.29%
Subscription Fee	0.0%
Redemption Fee	0.0%

Fund performance*



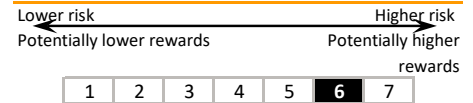
Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	14.2%	3.7%	7.1%	14.1%	8.9%	40.9%		53.7%
Annualized return				14.1%	4.4%	12.1%		10.2%

Holdings (%)

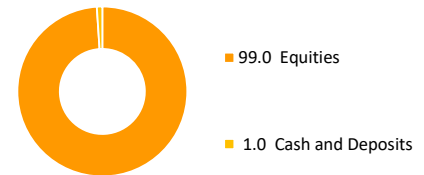
Equity portfolio	Weight
Amundi Index MSCI World SRI UCITS ETF	24.4
UBS ETF-MSCI World Socially Responsible UCITS	19.8
Lyxor MSCI World ESG Trend Leaders DR UCITS ETF	19.4
Swedbank Robur Access Edge Glo	17.8
Swedbank Robur Access Global	17.6

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 (%)



Equity country exposure (%)



Currency exposure (%)

