

Swedbank Pension Fund V100 index (limited redemption)

Factsheet | Data as of 30 September 2023

Investment principles

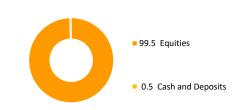
The Fund is a voluntary pension fund. Its main purpose is to provide the Funds' unit holders with additional income in addition to the state pension after reaching the retirement age. The assets of the Fund are predominantly invested in other investment funds tracking global equity indices of developed 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.

Risk and Reward profile

Asset allocation (%)



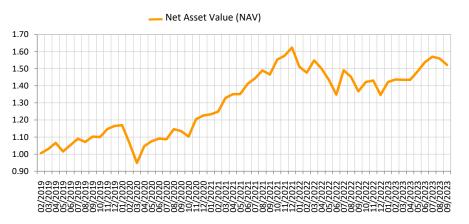
The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets or the appropriate allocation of assets during the last five years.



Fund information

Fund Management Company	Swedbank Investeerimisfondid AS		
Portfolio Manager	Pertti Rahnel		
Inception year	2019		
ISIN code	EE3600109484		
Net Assets (AUM)	13 422 737 EUR		
Net Asset Value (NAV)	1.52180 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	13.1%	-2.4%	-1.0%	11.3%	3.9%	34.1%	52.2%
Annualized return			11.3%	1.9%	10.3%	9.4%	

Holdings (%)

Equity portfolio	Weight	
Amundi Index MSCI World SRI UCITS ETF	24.4	
UBS ETF-MSCI World Socially Responsible UCITS	21.6	
Lyxor MSCI World ESG Trend Leaders DR UCITS ETF	18.2	
Swedbank Robur Access Global	18.0	
Swedbank Robur Access Edge Glo	17.3	

Equity country exposure (%)

USA		68.2
Japan	7.0	
Canada	4.4	
United Kingdom	2.8	
Denmark	2.2	
France	2.2	
Germany	1.9	
Netherlands	1.8	
Switzerland	1.7	
Australia	1.7	
Other	0.9	
Hong Kong	0.9	
Spain	0.9	
Italy	0.8	
Norway	0.6	
China	0.5	
Singapore	0.5	
Sweden	0.5	
Finland	0.4	
Brazil	0.3	

Currency exposure (%)

USD		67.2
EUR	9.7	
JPY	7.0	
CAD	4.5	
GBX	3.1	
DKK	2.2	
CHF	2.0	
AUD	1.7	
HKD	0.9	
NOK	0.7	
SEK	0.5	
SGD	0.4	
NZD	0.1	
ILA	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 website www.swedbank.ee/fondid. For further information please contact Swedbank Investment Support on phone at +372 613 1606, Mon-Fri 8:30am - 6pm or visit nearest Swedbank branch.