

# Swedbank Pension Fund V100 index (limited redemption)

## Factsheet | Data as of 31 March 2025

### Investment principles

**Fund information** 

Portfolio Manager Inception year

Net Assets (AUM)

Ongoing Charge

Management Fee Subscription Fee

**Redemption Fee** 

Net Asset Value (NAV)

ISIN code

Fund Management Company

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.

Swedbank Investeerimisfondid AS

Pertti Rahnel

25 209 966 EUR

1.82190 EUR

2019 EE3600109484

0.29% 0.29%

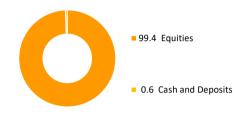
0.0% 0.0%

#### Risk and Reward profile

| Lower risk    |           |      |   |                    | Higher risk |        |   |   |
|---------------|-----------|------|---|--------------------|-------------|--------|---|---|
| Poten         | tially lo | ower |   | Potentially higher |             |        |   |   |
| rewards rewar |           |      |   |                    |             | ewards |   |   |
|               | 1         | 2    | 3 | 4                  | 5           | 6      | 7 | ] |

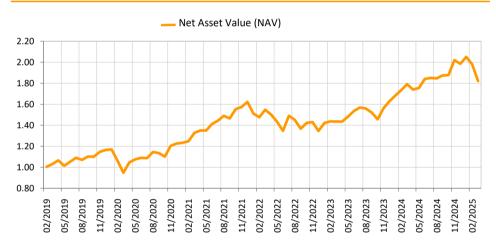
The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets or the appropriate allocation of assets during the last five years.

#### Asset allocation (%)



100

### Fund performance\*



#### Historical Performance\*

|                   | YTD   | 1 month | 3 months | 1 year | 2 years | 3 years | 5 years | Inception |
|-------------------|-------|---------|----------|--------|---------|---------|---------|-----------|
| Performance       | -8.2% | -8.0%   | -8.2%    | 1.7%   | 27.0%   | 17.7%   | 92.2%   | 82.2%     |
| Annualized return |       |         | 1.7%     | 12.7%  | 5.6%    | 14.0%   | 10.2%   |           |
|                   |       |         |          |        |         |         |         |           |
| Year              |       |         |          | 2020   | 2021    | 2022    | 2023    | 2024      |
| Performance       |       |         |          | 5.2%   | 32.4%   | -17.1%  | 21.0%   | 21.9%     |

#### Holdings (%)

| Portfolio   | Weight |
|---|--------|
| Amundi MSCI World Climate Net Zero Ambition PAB UC            | 27.9   |
| UBS ETF - MSCI World Socially Responsible UCITS ETF           | 18.4   |
| Swedbank Robur Access Global                                  | 18.0   |
| Swedbank Robur Access Edge Global                             | 16.4   |
| iShares MSCI World SRI UCITS ETF                              | 14.8   |
| Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF | 3.9    |

Global equities

Equity portfolio allocation (%)

#### Currency exposure (%)

| EUR |      | 65.6 |
|-----|------|------|
| SEK | 34.4 |      |

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 9am - 5pm or visit nearest Swedbank branch.