

Swedbank Pension Fund V100 index (limited redemption)

Factsheet | Data as of 30 April 2025

Investment principles

Fund information

Portfolio Manager Inception year

Net Assets (AUM) Net Asset Value (NAV)

Ongoing Charge

Management Fee Subscription Fee

Redemption Fee

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

24 769 779 EUR

1.75540 EUR

2019 EE3600109484

0.29% 0.29%

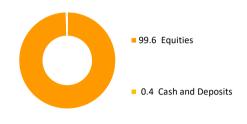
0.0% 0.0%

Risk and Reward profile

Lower risk					Higher risk			
Potentially lower					Potentially higher			
rewards rewar							wards	
	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 (%)

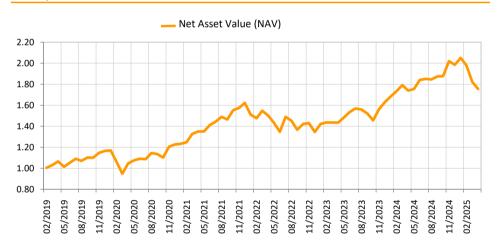


100

Equity portfolio allocation (%)

Global equities

Fund performance*



Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	-11.6%	-3.7%	-14.4%	0.9%	22.4%	16.9%	67.8%	75.5%
Annualized return			0.9%	10.6%	5.4%	10.9%	9.4%	
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	28.7
UBS ETF - MSCI World Socially Responsible UCITS ETF	18.1
Swedbank Robur Access Global	17.6
Swedbank Robur Access Edge Global	16.0
iShares MSCI World SRI UCITS ETF	14.5
Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF	3.9
HSBC MSCI World Climate Paris Aligned UCITS ETF	0.9

Currency exposure (%)



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.