

Swedbank Pension Fund V100 index (limited redemption)

Factsheet | Data as of 30 June 2025

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

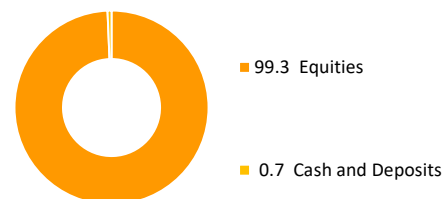


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets or the appropriate allocation of assets during the last five years.

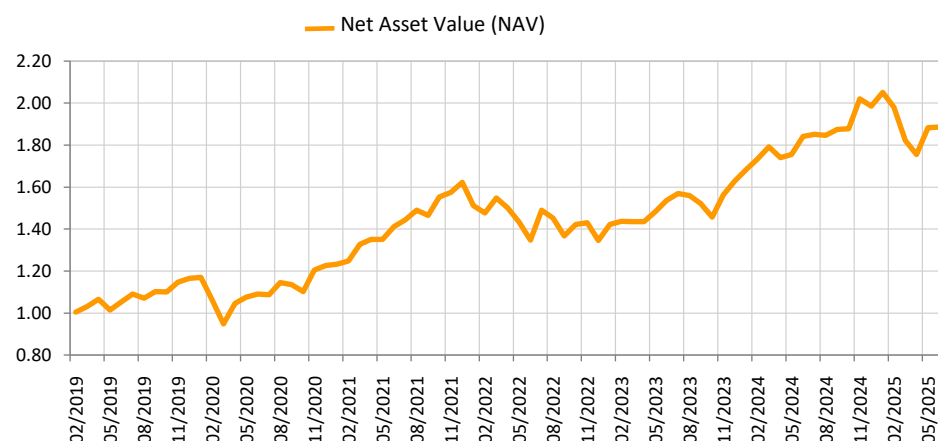
Fund information

Fund Management Company	Swedbank Investeerimisfondid AS
Portfolio Manager	Pertti Rahnel
Inception year	2019
ISIN code	EE3600109484
Net Assets (AUM)	27 561 620 EUR
Net Asset Value (NAV)	1.88620 EUR
Ongoing Charge	0.29%
Management Fee	0.29%
Subscription Fee	0.0%
Redemption Fee	0.0%

Asset allocation (%)



Fund performance*



Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	-5.0%	0.2%	3.5%	2.5%	22.7%	40.0%	72.9%	88.6%
Annualized return				2.5%	10.8%	11.9%	11.6%	10.4%

Year	2020	2021	2022	2023	2024
Performance	5.2%	32.4%	-17.1%	21.0%	21.9%

Equity portfolio allocation (%)

Global equities 100

Holdings (%)

Portfolio	Weight
Amundi MSCI World Climate Net Zero Ambition PAB UC	27.4
HSBC MSCI World Climate Paris Aligned UCITS ETF	21.1
iShares MSCI World Paris-Aligned Climate UCITS ETF	19.2
Swedbank Robur Access Global	17.1
Swedbank Robur Access Edge Global	14.5

Currency exposure (%)

EUR 68.2
SEK 31.8