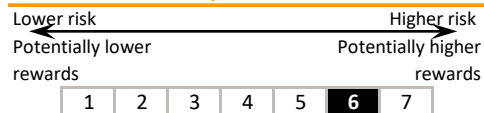# Swedbank Pension Fund V100 index (limited redemption)

Factsheet | Data as of 31 August 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

Lower risk — Higher risk

Potentially lower rewards — Potentially higher rewards

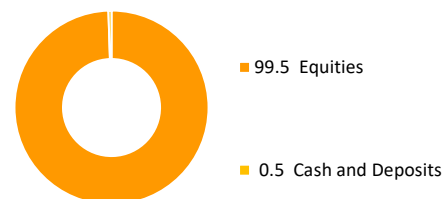| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|

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.
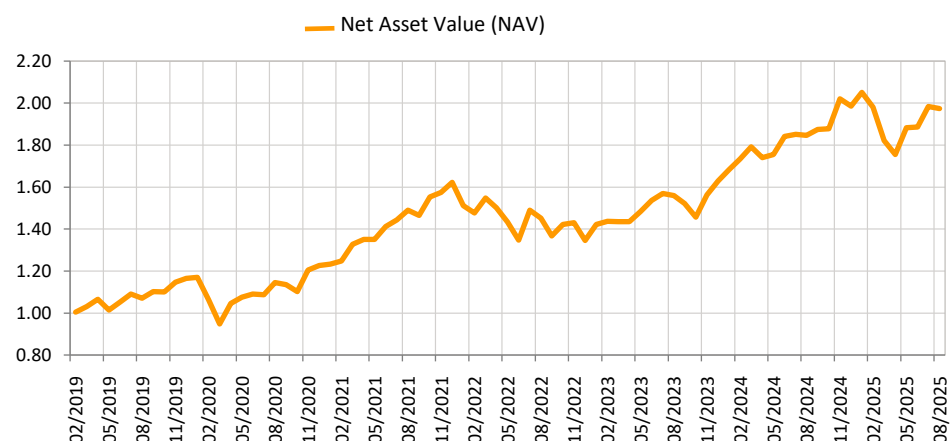
## Fund information

| | |
|---|---|
| Fund Management Company | Swedbank Investeerimisfondid AS |
| Portfolio Manager | Pertti Rahnel |
| Inception year | 2019 |
| ISIN code | EE3600109484 |
| | |
| Net Assets (AUM) | 29 746 301 EUR |
| Net Asset Value (NAV) | 1.97340 EUR |
| | |
| Ongoing Charge | 0.29% |
| Management Fee | 0.29% |
| Subscription Fee | 0.0% |
| Redemption Fee | 0.0% |

## Asset allocation (%)



- 99.5 Equities
- 0.5 Cash and Deposits

## Fund performance*



Net Asset Value (NAV)

**Historical Performance***

| | YTD | 1 month | 3 months | 1 year | 2 years | 3 years | 5 years | Inception |
|---|---|---|---|---|---|---|---|---|
| Performance | -0.6% | -0.5% | 4.8% | 6.9% | 26.6% | 36.0% | 72.3% | 97.3% |
| Annualized return | | | | 6.9% | 12.5% | 10.8% | 11.5% | 10.9% |

| 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 | 27.2 |
| HSBC MSCI World Climate Paris Aligned UCITS ETF | 22.1 |
| iShares MSCI World Paris-Aligned Climate UCITS ETF | 19.5 |
| Swedbank Robur Access Global | 16.6 |
| Swedbank Robur Access Edge Global | 14.1 |

## Currency exposure (%)

| | |
|---|---|
| EUR | 69.2 |
| SEK | 30.8 |