

Swedbank Pension Fund V30 index (limited redemption)

Factsheet | Data as of 30 September 2021

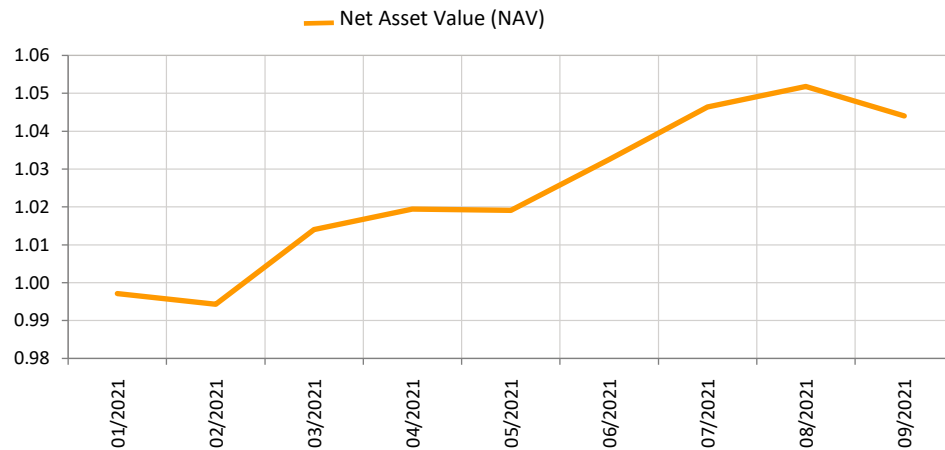
Investment principles

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 instruments that follow global equity indices of developed countries and bond indices consisting of investment-grade financial instruments denominated in euros. Up to 30% 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.

Fund information

Fund Management Company	Swedbank Investeerimisfondid AS
Portfolio Manager	Perti Rahnel
Inception year	2021
ISIN code	EE3600001749
Net Assets (AUM)	1 250 780 EUR
Net Asset Value (NAV)	1.04406 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		-0.7%	1.1%					4.4%

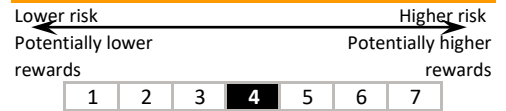
Holdings (%)

Equity portfolio	Weight
Swedbank Robur Access Global	19.1
Swedbank Robur Access Edge Glo	8.7
Amundi Index MSCI World SRI UCITS ETF	0.9

Fixed Income portfolio

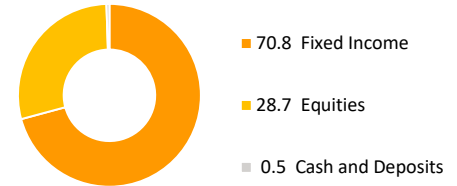
Amundi Index Euro Agg Corporate Sri - Ucits Etf Dr	29.3
Lyxor ESG Euro Corporate Bond DR UCITS ETF	24.7
SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF	16.8

Risk and Reward profile

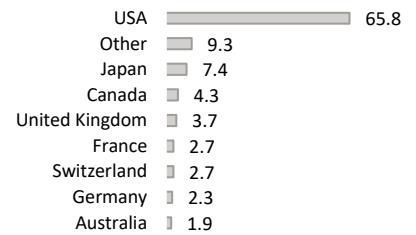


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets during the last five years.

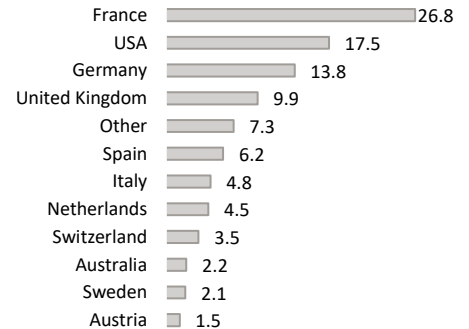
Asset allocation (%)



Equity country exposure (%)



Fixed Income country exposure (%)



Currency exposure (%)

