

Swedbank Pension Fund V30 index (limited redemption)

Factsheet | Data as of 30 June 2023

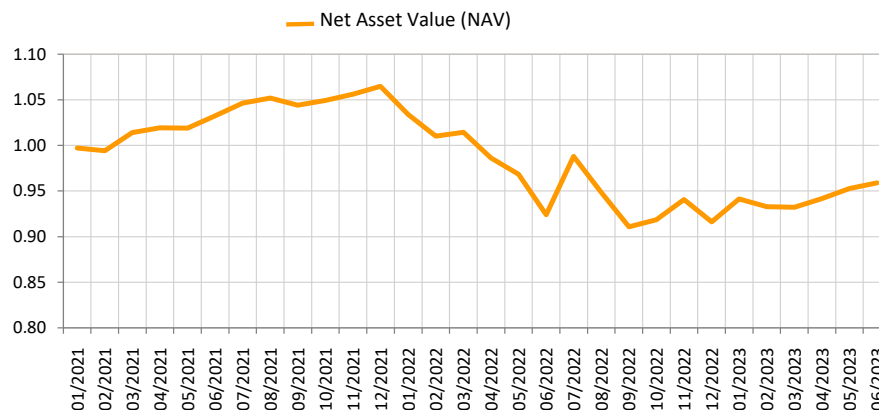
Investment principles

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	Pertti Rahnel
Inception year	2021
ISIN code	EE3600001749
Net Assets (AUM)	1 476 049 EUR
Net Asset Value (NAV)	0.95880 EUR
Ongoing Charge	0.29%
Subscription Fee	0.0%
Redemption Fee	0.0%

Fund performance*



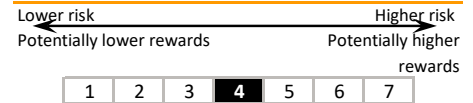
Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	4.6%	0.6%	2.9%	3.8%	-7.1%			-4.1%

Holdings (%)

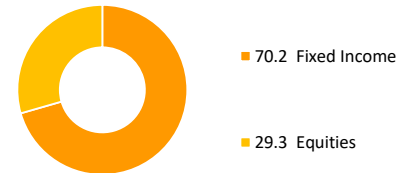
Equity portfolio	Weight
Swedbank Robur Access Global	16.7
Swedbank Robur Access Edge Glo	11.4
Amundi Index MSCI World SRI UCITS ETF	1.2
Fixed Income portfolio	
Lyxor ESG Euro Corporate Bond DR UCITS ETF	28.3
Amundi Index Euro Agg Corporate Sri - Ucits Etf Dr	23.4
SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF	18.5

Risk and Reward profile

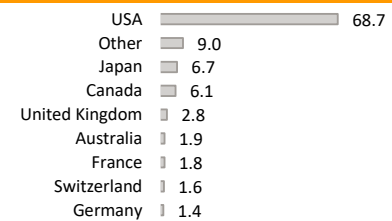


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets or the appropriate allocation of assets during the last five years.

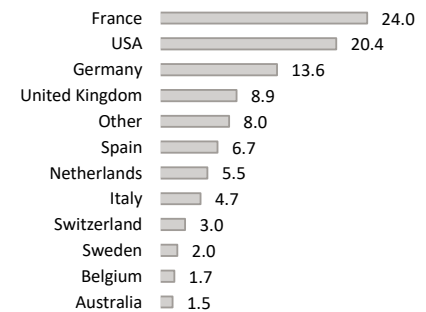
Asset allocation (%)



Equity country exposure (%)



Fixed Income country exposure (%)



Currency exposure (%)

