

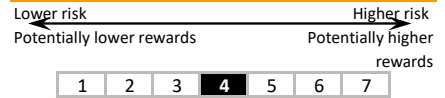
Swedbank Pension Fund V30 index (limited redemption)

Factsheet | Data as of 31 March 2024

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.

Risk and Reward profile

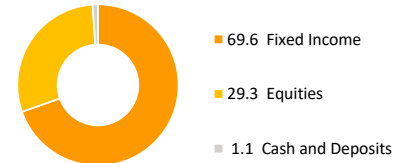


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets or the appropriate allocation of assets during the last five years.

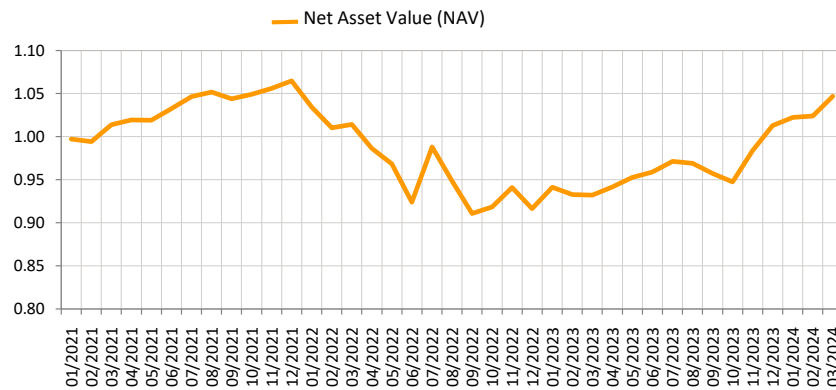
Fund information

Fund Management Company	Swedbank Investeerimisfondid AS
Portfolio Manager	Pertti Rahnel
Inception year	2021
ISIN code	EE3600001749
Net Assets (AUM)	1 894 818 EUR
Net Asset Value (NAV)	1.04700 EUR
Ongoing Charge	0.29%
Subscription Fee	0.0%
Redemption Fee	0.0%

Asset allocation (%)



Fund performance*

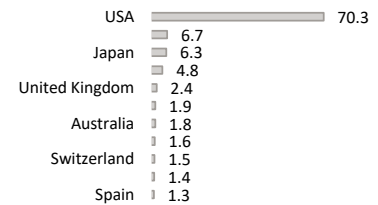


Historical Performance*

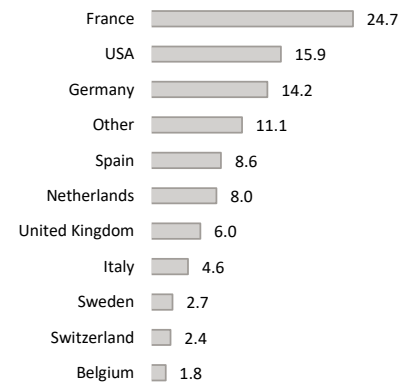
	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	3.4%	2.2%	3.4%	12.3%	3.2%	3.3%		4.7%
Annualized return				12.3%	1.6%	1.1%		1.4%

Year	2022	2023
Performance	-13.9%	10.5%

Equity country exposure (%)



Fixed Income country exposure (%)



Holdings (%)

Equity portfolio	Weight
Swedbank Robur Access Edge Glo	14.8
Swedbank Robur Access Global	14.6

Fixed Income portfolio

Amundi Index Euro Agg Corporate Sri - Ucits Etf Dr	26.6
Lyxor ESG Euro Corporate Bond DR UCITS ETF	25.4
UBS ETF - Bloomberg Barclays MSCI Euro Area Liquid	17.6

Currency exposure (%)

