

# Swedbank Pension Fund V30 index (limited redemption)

Factsheet | Data as of 31 July 2025

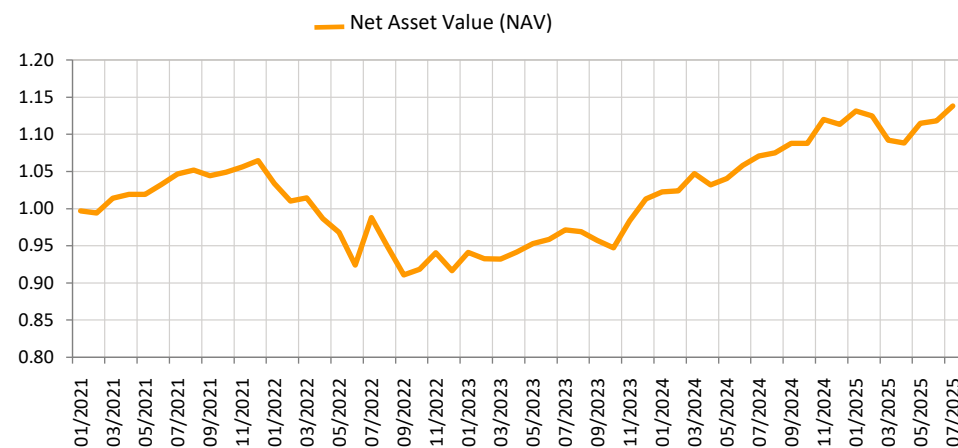
## Investment principles

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 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)        | 2 717 686 EUR                   |
| Net Asset Value (NAV)   | 1.13810 EUR                     |
| Ongoing Charge          | 0.29%                           |
| Management Fee          | 0.29%                           |
| Subscription Fee        | 0.0%                            |
| Redemption Fee          | 0.0%                            |

## Fund performance\*



## Historical Performance\*

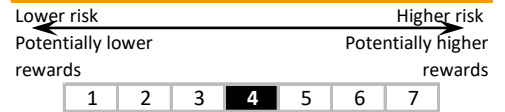
|                   | YTD  | 1 month | 3 months | 1 year | 2 years | 3 years | 5 years | Inception |
|-------------------|------|---------|----------|--------|---------|---------|---------|-----------|
| Performance       | 2.2% | 1.8%    | 4.6%     | 6.3%   | 17.2%   | 15.2%   |         | 13.8%     |
| Annualized return |      |         |          | 6.3%   | 8.2%    | 4.8%    |         | 2.9%      |

| Year        | 2018 | 2022   | 2023  | 2024 |
|-------------|------|--------|-------|------|
| Performance |      | -13.9% | 10.5% | 9.9% |

## Holdings (%)

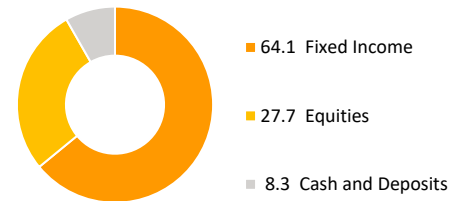
| Portfolio                                                        | Weight |
|------------------------------------------------------------------|--------|
| Amundi Index Euro Corporate Sri - Ucits Etf Dr                   | 23.7   |
| Amundi EUR Corporate Bond PAB Net Zero Ambition UCITS ETF        | 23.0   |
| UBS ETF - Bloomberg MSCI Euro Area Liquid Corporates Sustainable | 17.3   |
| Swedbank Robur Access Global                                     | 13.2   |
| Swedbank Robur Access Edge Global                                | 10.4   |
| Amundi MSCI World Climate Net Zero Ambition PAB UC               | 4.0    |

## 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 (%)



## Fixed income portfolio allocation (%)



## Equity portfolio allocation (%)



## Currency exposure (%)

