Swedbank Pension Fund V30 index (limited redemption)

Factsheet | Data as of 30 September 2026

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

Lower risk — Higher risk

Potentially lower rewards — Potentially higher rewards

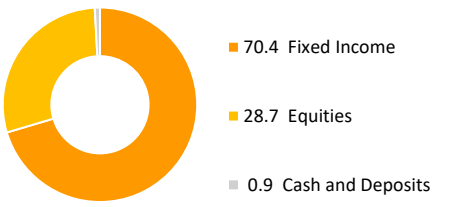
1	2	3	**4**	5	6	7

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.

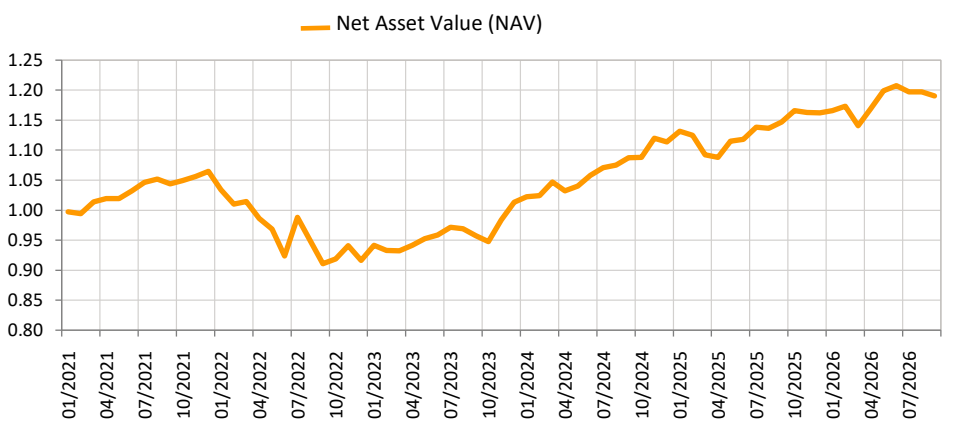
Fund information

Fund Management Company	Swedbank Investeerimisfondid AS
Portfolio Manager	Pertti Rahnel
Inception year	2021
ISIN code	EE3600001749
Net Assets (AUM)	3 636 992 EUR
Net Asset Value (NAV)	1.19040 EUR
Ongoing Charge	0.29%
Management Fee	0.29%
Subscription Fee	0.0%
Redemption Fee	0.0%

Asset allocation (%)



Fund performance*



Fixed income portfolio allocation (%)



Equity portfolio allocation (%)



Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	2.5%	-0.6%	-1.4%	3.8%	9.5%	24.4%	14.0%	19.0%
Annualized return				3.8%	4.6%	7.5%	2.7%	3.1%

Year	2022	2023	2024	2025
Performance	-13.9%	10.5%	9.9%	4.3%

Standard deviation of returns (over the last 3 years) 5.3%

Holdings (%)

Portfolio	Weight
Amundi EUR Corporate Bond PAB Net Zero Ambition UCITS ETF	25.1
Amundi Index Euro Corporate Sri - Ucits Etf Dr	23.4
UBS ETF - Bloomberg MSCI Euro Area Liquid Corporates Sustainable	21.9
Swedbank Robur Access Global A	13.0
Swedbank Robur Access Edge Global A	8.4
iShares MSCI World Screened UCITS ETF	7.3

Currency exposure (%)



The value of fund units may rise or fall over time. The fund's historical performance does not promise or offer any indications regarding future performance. This document and the information contained herein does not constitute investment recommendation or investment advice. Please read fund's rules and prospectus available on the website www.swedbank.ee/fondid. For further information please contact Swedbank Investment Support on phone at +372 613 1606, Mon-Fri 9am - 5pm or visit nearest Swedbank branch.