

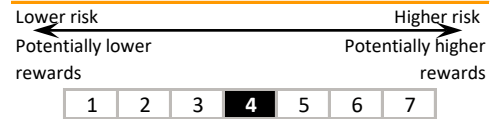
# Swedbank Pension Fund V60 index (limited redemption)

Factsheet | Data as of 30 April 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 60% 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

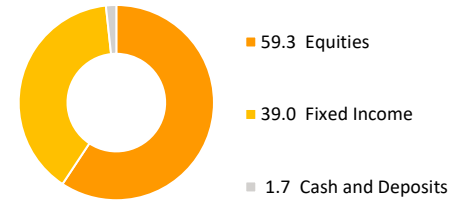


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets or the appropriate allocation of assets during the last five years.

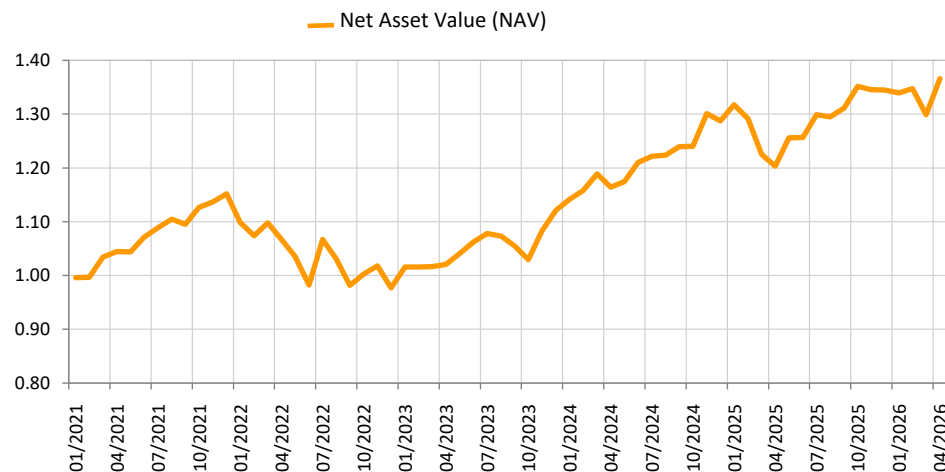
## Fund information

|                         |                                 |
|-------------------------|---------------------------------|
| Fund Management Company | Swedbank Investeerimisfondid AS |
| Portfolio Manager       | Pertti Rahnel                   |
| Inception year          | 2021                            |
| ISIN code               | EE3600001731                    |
| Net Assets (AUM)        | 4 725 498 EUR                   |
| Net Asset Value (NAV)   | 1.36600 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       | 1.6% | 5.1%    | 2.0%     | 13.5%  | 17.3%   | 33.9%   | 30.8%   | 36.6%     |
| Annualized return |      |         |          | 13.5%  | 8.3%    | 10.2%   | 5.5%    | 6.0%      |

| Year        | 2022   | 2023  | 2024  | 2025 |
|-------------|--------|-------|-------|------|
| Performance | -15.2% | 14.8% | 14.8% | 4.5% |

Standard deviation of returns (over the last 3 years) 8.5%

## Holdings (%)

| Portfolio  | Weight |
|--|--------|
| iShares MSCI World Screened UCITS ETF                            | 26.4   |
| Amundi Index Euro Corporate Sri - Ucits Etf Dr                   | 18.0   |
| Swedbank Robur Access Global A                                   | 15.0   |
| UBS ETF - Bloomberg MSCI Euro Area Liquid Corporates Sustainable | 12.0   |
| Swedbank Robur Access Edge Global A                              | 9.7    |
| Amundi EUR Corporate Bond PAB Net Zero Ambition UCITS ETF        | 9.0    |
| HSBC MSCI World Climate Paris Aligned UCITS ETF                  | 8.2    |

## Currency exposure (%)

