

Swedbank Pension Fund V100 Index (limited redemption)

Factsheet | Data as of 30 June 2020

Investment principles

Swedbank Pension Fund V100 Index (limited redemption) is a contractual investment fund founded for providing supplementary funded pension. The objective of the Fund is a long-term growth of the value of the Fund's assets by means of investing up to 100% of the assets in equity-risk securities.

Risk and Reward profile

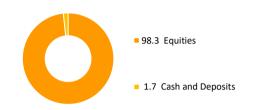
Lower risk				Higher risk				
Potentially lower					Pote	ntially	higher	
rewards						re	wards	
	1	2	3	4	5	6	7	

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

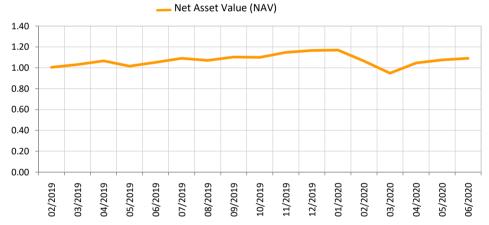
Fund information

Swedbank Investeerimisfondid AS
Pertti Rahnel
2019
EE3600109484
1 124 754 EUR
1.09080 EUR
0.000/
0.90%
0.0%
0.0%

Asset allocation (%)



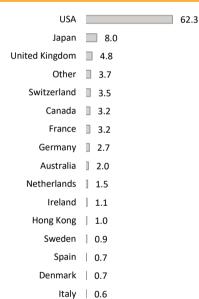
Fund performance*



Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	-6.4%	1.5%	15.1%	3.6%				9.1%
Annualized retu	ırn			3.6%				6.3%

Equity country exposure (%)



Holdings (%)

Equity portfolio	Weight	
Amundi Prime Global Ucits ETF DR	28.7	
Lyxor Core MSCI World UCITS ETF	25.1	
SPDR MSCI World Ucits ETF Acc	18.4	
Swedbank Robur Access Global	14.0	
HSBC MSCI World UCITS ETF	12.1	

Top 10 holdings (%)

Top to holdings (70)	
Equity portfolio	Weight
Apple Inc	3.9
Microsoft Corp	3.6
Amazon.com Inc	2.8
Facebook Inc (A)	1.3
Alphabet Inc. Cl. C	1.1
Microsoft Corp Amazon.com Inc Facebook Inc (A)	3.6 2.8 1.3

Equity currency exposure (%)

USD	65.7
EUR	9.9
JPY	8.2
GBX	4.4
CAD	□ 3.2
CHF	■ 3.2
AUD	■ 2.1
HKD	▮ 1.0
SEK	▮ 1.0
DKK	0.7
SGD	0.4
NOK	0.2

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 web-site www.swedbank.ee/fondid. For further information please contact Swedbank Investment Support on phone at +372 613 1606, Mon-Fry 8.30am - 6pm or visit nearest Swedbank branch.