

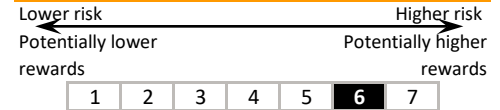
Swedbank III Pillar Pension Fund Index

Factsheet | Data as of 30 June 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 invested in other investment funds tracking global equity indices of developed countries. Up to 100% 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

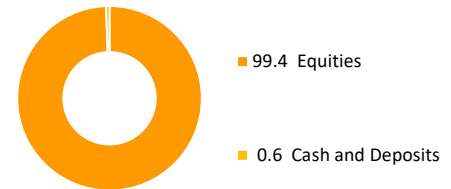


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets or the appropriate allocation of assets during the last five years.

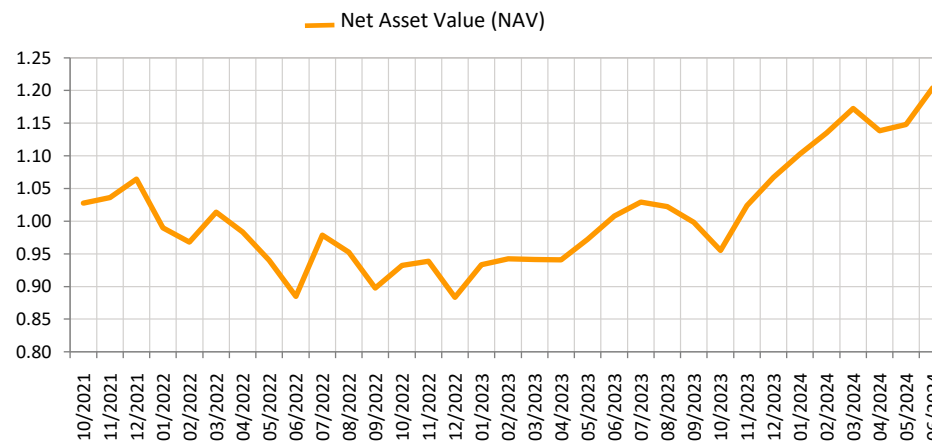
Fund information

Fund Management Company	Swedbank Investeerimisfondid AS
Portfolio Manager	Pertti Rahnel
Inception year	2021
ISIN code	EE3600001822
Net Assets (AUM)	32 948 278 EUR
Net Asset Value (NAV)	1.20420 EUR
Ongoing Charge	0.29%
Subscription Fee	0.0%
Redemption Fee	1.0%

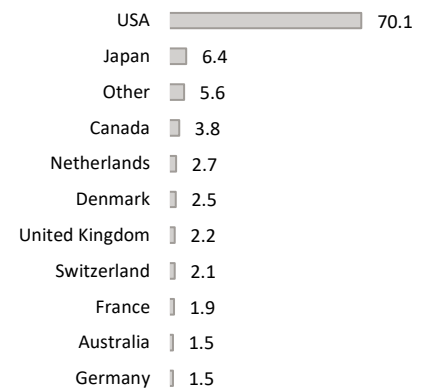
Asset allocation (%)



Fund performance*



Equity country exposure (%)



Historical Performance*

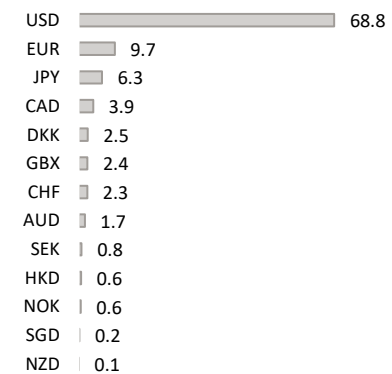
	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	12.8%	4.9%	2.7%	19.5%	36.1%			20.4%
Annualized return				19.5%	16.7%			7.0%

Year	2022	2023
Performance	-17.0%	20.8%

Holdings (%)

Equity portfolio	Weight
UBS ETF - MSCI World Socially Responsible UCITS ETF	23.2
Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF	22.5
iShares MSCI World SRI UCITS ETF	18.2
Swedbank Robur Access Global	18.2
Swedbank Robur Access Edge Global	17.3

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 8:30am - 6pm or visit nearest Swedbank branch.