

# Swedbank Pension Fund Index

Factsheet | Data as of 30 June 2024

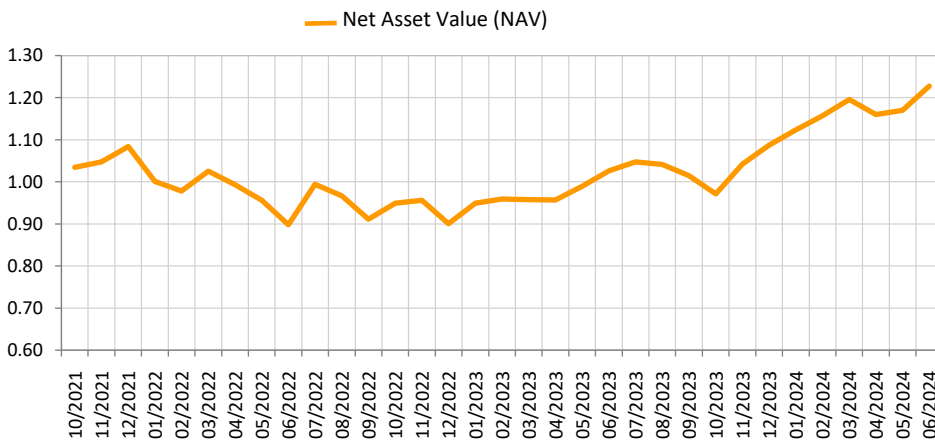
## Investment principles

The Fund is a fund established to allow mandatory funded pension. Its main purpose in operating 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 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.

## Fund information

Fund Management Company	Swedbank Investeerimisfondid AS
Portfolio Managers	Pertti Rahnel
Inception year	2021
ISIN code	EE3600001814
Net Assets (AUM)	74 539 163 EUR
Net Asset Value (NAV)	1.22771 EUR
Ongoing Charge	0.30%
Subscription Fee	0%
Redemption Fee	0%

## Fund performance\*



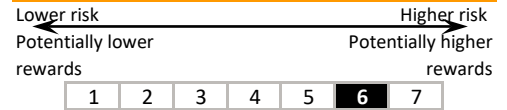
## Historical Performance\*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	12.9%	5.0%	2.7%	19.7%	36.7%			22.8%
Annualized return				19.7%	16.9%			7.7%
Year							2022	2023
Performance							-16.9%	20.7%

## Holdings (%)

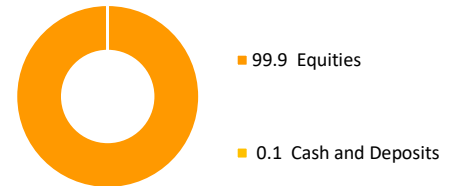
Equity portfolio	Weight
Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF	25.5
UBS ETF - MSCI World Socially Responsible UCITS ETF	25.3
iShares MSCI World SRI UCITS ETF	17.7
Swedbank Robur Access Global	17.3
Swedbank Robur Access Edge Global	14.2

## Risk and Reward profile

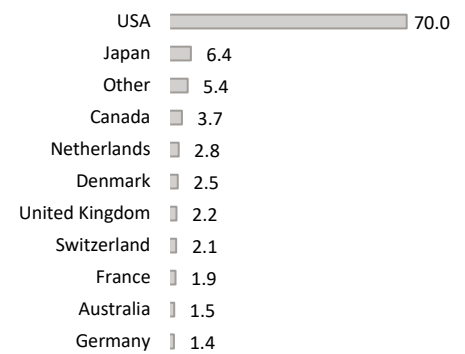


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets or the appropriate allocation of assets during the last five years.

## Asset allocation (%)



## Equity region exposure (%)



## Currency exposure (%)

