Swedbank

Swedbank Pension Fund Index
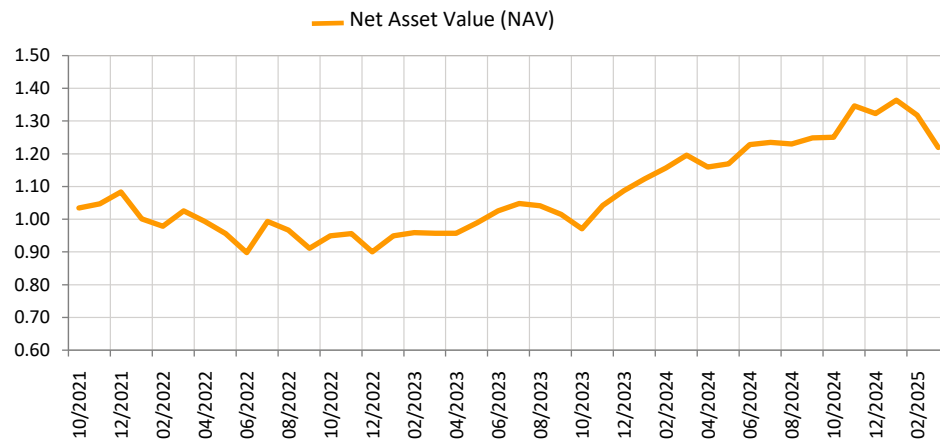
Factsheet | Data as of 31 March 2025

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)	96 483 861 EUR
Net Asset Value (NAV)	1.21914 EUR
Ongoing Charge	0.30%
Subscription Fee	0%
Redemption Fee	0%

Risk and Reward profile

Lower risk → Higher risk
Potentially lower rewards — Potentially higher rewards

1	2	3	4	5	6	7
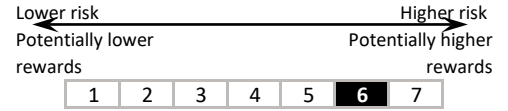
The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets or the appropriate allocation of assets during the last five years.

Asset allocation (%)

- 99.3 Equities
- 0.7 Cash and Deposits

Fund performance*

Net Asset Value (NAV)
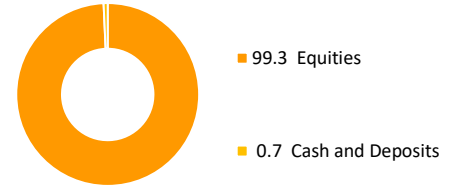
Equity portfolio allocation (%)

Global equities — 100

Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	-7.8%	-7.5%	-7.8%	2.0%	27.4%	18.9%		21.9%
Annualized return				2.0%	12.9%	5.9%		5.8%

Year						2022	2023	2024
Performance						-16.9%	20.7%	21.7%

Holdings (%)

Portfolio	Weight
Swedbank Robur Access Global	14.9
Apple Inc	4.2
Nvidia Corp	3.3
Microsoft Corp	3.3
Amazon.com Inc	2.3
Meta Platforms Inc	1.6
Alphabet Inc	1.3
Berkshire Hathaway Inc	1.0
Tesla Inc	1.0
Broadcom Inc	1.0

Currency exposure (%)

USD	61.6
SEK	15.2
EUR	6.3
JPY	4.6
CAD	4.1
GBP	2.6
CHF	1.9
NOK	1.4
AUD	1.4
DKK	0.5
SGD	0.3