Swedbank

Swedbank Pension Fund V100 (Equity strategy)

Factsheet | Data as of 30 June 2024

Investment principles

Fund information

Portfolio Managers Inception year

Net Assets (AUM)

Ongoing Charge

Subscription Fee

Redemption Fee

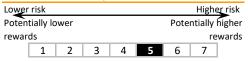
Net Asset Value (NAV)

ISIN code

Fund Management Company

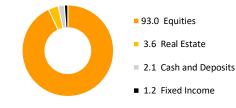
The Fund is a voluntary pension fund. Its main purpose is to provide the Funds' unit holders with additional income in addition to the state pension after reaching the retirement age. Up to 100% of the Fund's assets may be invested in instruments with equity risk.

Risk and Reward profile

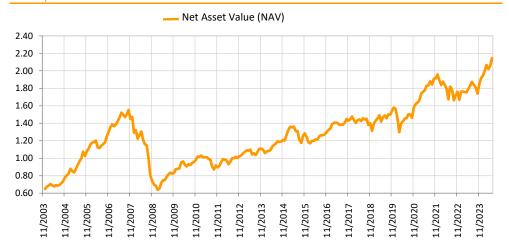


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets or the appropriate allocation of assets during the last five years.

Asset allocation (%)



Fund performance*



Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	12.0%	4.4%	3.9%	17.2%	28.2%	17.2%	46.2%	235.0%
Annualized return				17.2%	13.2%	5.4%	7.9%	6.1%
Year	2016	2017	2018	2019	2020	2021	2022	2023
Performance	7.0%	9.0%	-9.0%	20.2%	2.5%	20.9%	-14.7%	14.7%

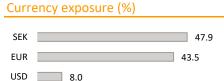
Standard deviation of returns (over the last 3 years)

Top holdings (%)

Equity portfolio	Weight		
Swedbank Robur Access Global	17.8		
Swedbank Robur Access Edge Global	17.3		
Amundi MSCI World ESG Leaders UCITS ETF	13.8		
Amundi S&P 500 Climate Net Zero Ambition Pab Ucits	12.0		
Swedbank Robur Access USA A	4.8		

Equity region exposure (%)





GBP 0.6

12.3%

Swedbank Investeerimisfondid AS Ene Õunmaa, Katrin Rahe, Pertti Rahnel

2003

1.15%

0%

1%

EE3600071049

120 635 064 EUR

2.14560 EUR

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.