

Swedbank Pension Fund V100 (Equity strategy)

Factsheet | Data as of 30 June 2024

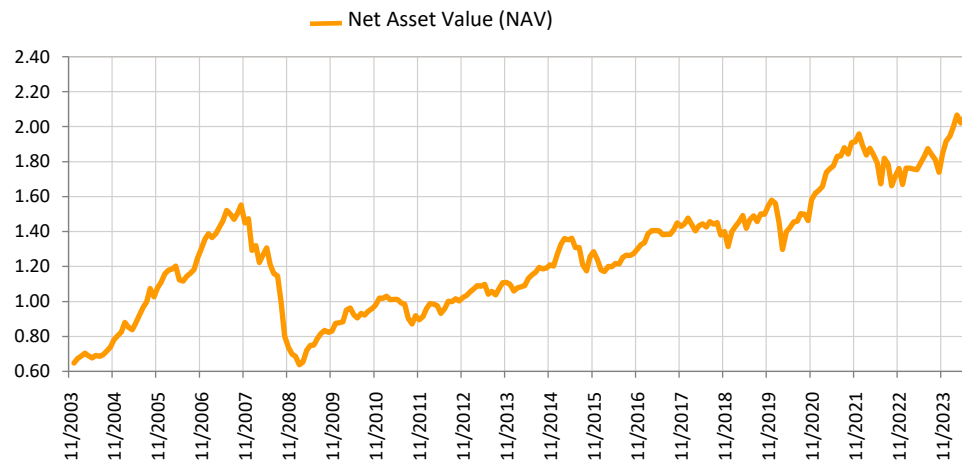
Investment principles

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. Up to 100% of the Fund's assets may be invested in instruments with equity risk.

Fund information

Fund Management Company	Swedbank Investeerimisfondid AS
Portfolio Managers	Ene Õunmaa, Katrin Rahe, Pertti Rahnel
Inception year	2003
ISIN code	EE3600071049
Net Assets (AUM)	120 635 064 EUR
Net Asset Value (NAV)	2.14560 EUR
Ongoing Charge	1.15%
Subscription Fee	0%
Redemption Fee	1%

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%

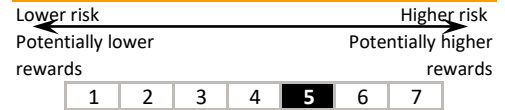
Year	2016	2017	2018	2019	2020	2021	2022	2023
Performance	7.0%	9.0%	-9.0%	20.2%	2.5%	20.9%	-14.7%	14.7%

Standard deviation of returns (over the last 3 years) 12.3%

Top holdings (%)

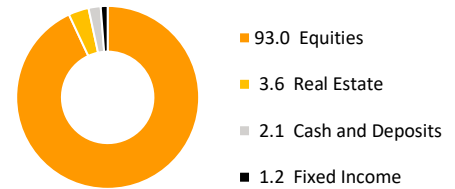
Equity portfolio	Weight
Swedbank Robur Access Global	17.8
Swedbank Robur Access Edge Global	17.3
Amundi MSCI World ESG Leaders UCITS ETF	13.8
Amundi S&P 500 Climate Net Zero Ambition Pab Ucits	12.0
Swedbank Robur Access USA A	4.8

Risk and Reward profile

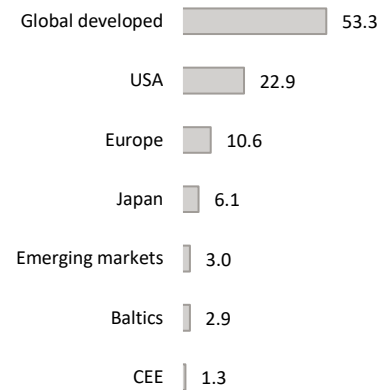


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets or the appropriate allocation of assets during the last five years.

Asset allocation (%)



Equity region exposure (%)



Currency exposure (%)

