

Swedbank Pension Fund V100 (Equity strategy)

Factsheet | Data as of 31 December 2024

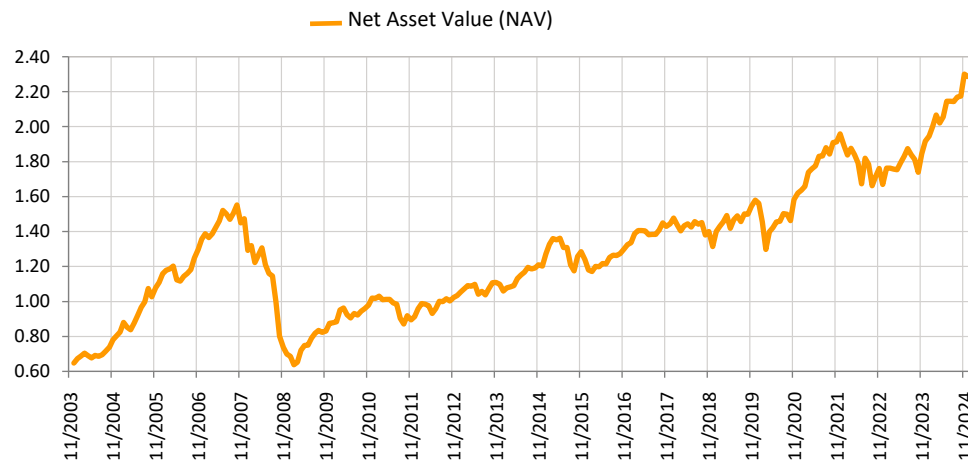
Investment principles

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) | 133 928 193 EUR |
| Net Asset Value (NAV) | 2.28630 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 | 19.3% | -0.6% | 5.4% | 19.3% | 36.9% | 16.7% | 44.7% | 257.0% |
| Annualized return | | | | 19.3% | 17.0% | 5.3% | 7.7% | 6.2% |

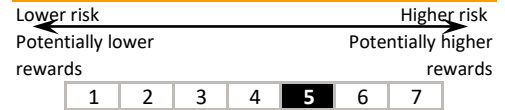
| Year | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|-------------|------|-------|-------|------|-------|--------|-------|-------|
| Performance | 9.0% | -9.0% | 20.2% | 2.5% | 20.9% | -14.7% | 14.7% | 19.3% |

Standard deviation of returns (over the last 3 years) 12.4%

Top holdings (%)

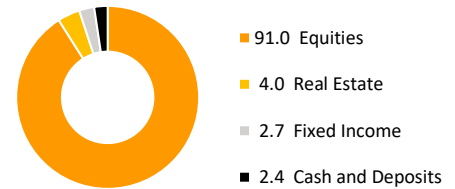
| Equity portfolio | Weight |
|--|--------|
| Swedbank Robur Access Global | 18.5 |
| Swedbank Robur Access Edge Global | 16.8 |
| Amundi MSCI World ESG Leaders UCITS ETF | 14.1 |
| Amundi S&P 500 Climate Net Zero Ambition Pab Ucits | 11.9 |
| Swedbank Robur Access USA A | 4.8 |

Risk and Reward profile

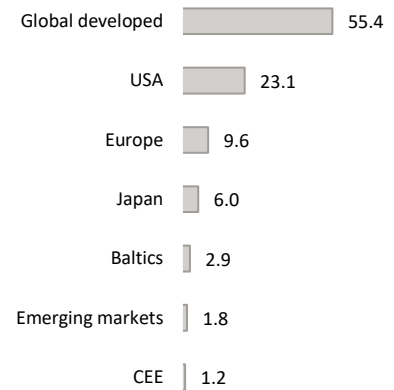


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets or the appropriate allocation of assets during the last five years.

Asset allocation (%)



Equity region exposure (%)



Currency exposure (%)

