

# Swedbank Pension Fund K30

# Factsheet | Data as of 31 March 2021

### Investment principles

The fund is a mandatory 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 30% of the fund's assets may be invested in equities, equity funds, and other equity-like instruments, with the remaining portion of the fund's assets invested in bonds, money market instruments, deposits, immovables and other assets permitted by legislation.

2002

0.66%

0%

0%

EE3600019741

1.06692 EUR

334 267 069 EUR

Swedbank Investeerimisfondid AS

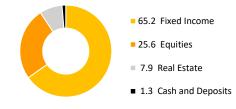
Ene Õunmaa, Katrin Rahe, Pertti Rahnel

#### **Risk and Reward profile**

Lower risk									Higher risk						
Potentially lower									Potentially higher						
rewar						rewards									
	1	Т	2		3	4		5		6	Т	7			

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

## Asset allocation (%)



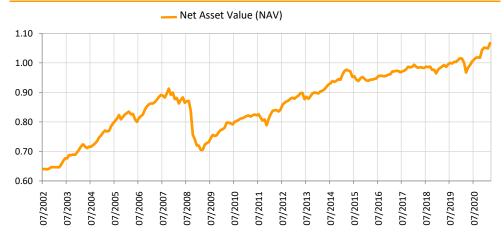
## **Fund information** Fund Management Company

**Portfolio Managers** Inception year ISIN code

Net Assets (AUM) Net Asset Value (NAV)

**Ongoing Charge** Subscription Fee **Redemption Fee** 

## Fund performance\*



#### **Historical Performance\***

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	1.4%	1.7%	1.4%	10.3%	8.0%	8.5%	13.1%	66.9%
Annualized retur	'n			10.3%	3.9%	2.8%	2.5%	2.8%
Year	2013	2014	2015	2016	2017	2018	2019	2020
Performance	1.8%	5.0%	0.4%	1.5%	2.8%	-2.3%	5.3%	3.5%

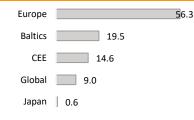
Standard deviation of returns (over the last 3 years)

Top 10 holdings (%) Equity portfolio Weight Swedbank Robur Access Europa A 5.1 **UBS ETF-MSCI Emerging Markets UCITS** 2.7 Swedbank Robur Access Edge Emerging Markets A 2.4 Swedbank Robur Globalfond A 0.8 Apple Inc 0.5 **Fixed Income portfolio** iShares JP Morgan ESG USD EM Bond UCITS ETF 5.4 Luminor Bank AS 1.375% 21.10.2022 3.2 2.7 iShares USD Corporate Bond UCITS Swedbank Robur Corporate Bond Europe High Yield A 2.6 Maxima 3.250% 13.09.2023 2.2

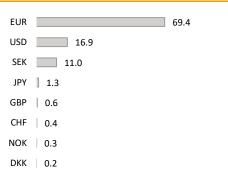
## Equity region exposure (%)



## Fixed Income region exposure (%)



# Currency exposure (%)



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 web-site www.swedbank.ee/fondid. For further information please contact Swedbank Investment Support on phone at +372 613 1606, Mon-Fry 8.30am - 6pm or visit nearest Swedbank branch.

3.5%