

# Swedbank Pension Fund K30

Factsheet | Data as of 31 July 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

1.09502 EUR

321 073 608 EUR

Swedbank Investeerimisfondid AS Ene Õunmaa, Katrin Rahe, Pertti Rahnel

### Risk and Reward profile

Lower	<sup>.</sup> risk			Higher risk						
Poten				Pot	ent	ially	higher			
rewards									re	wards
	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 during the last five years.

## Asset allocation (%)



### Subscription Fee Redemption Fee

Net Asset Value (NAV)

**Fund information** 

Portfolio Managers Inception year

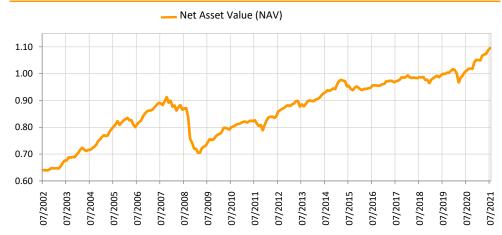
Net Assets (AUM)

**Ongoing Charge** 

ISIN code

Fund Management Company

### Fund performance\*



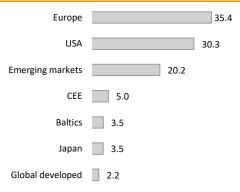
#### **Historical Performance\***

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	4.1%	0.7%	2.2%	8.3%	9.5%	10.9%	14.6%	71.3%
Annualized retur	n			8.3%	4.6%	3.5%	2.8%	2.9%
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)

Equity portfolio	Weight
Swedbank Robur Access Europa	5.7
UBS ETF-MSCI Emerging Markets UCITS	2.7
Swedbank Robur Access Edge Eme	2.4
Swedbank Robur Globalfond	0.9
Apple Inc	0.4
Fixed Income portfolio	
iShares JP Morgan ESG USD EM Bond UCITS ETF	5.7
Luminor Bank AS 1.375% 21.10.2022	3.3
iShares USD Corporate Bond UCITS	3.0
Maxima UAB 3.250% 13.09.2023	2.3
Swedbank Robur Corporate Bond Europe High Yield A	1.9

### Equity region exposure (%)

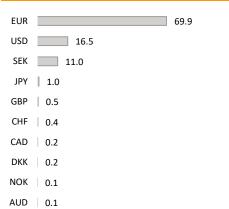


57.2

### Fixed Income region exposure (%)

Europe	
Baltics	19.4
CEE	14.5
Global	8.3
Japan	0.7

# 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%