

Swedbank Pension Fund K30

Factsheet | Data as of 31 July 2021

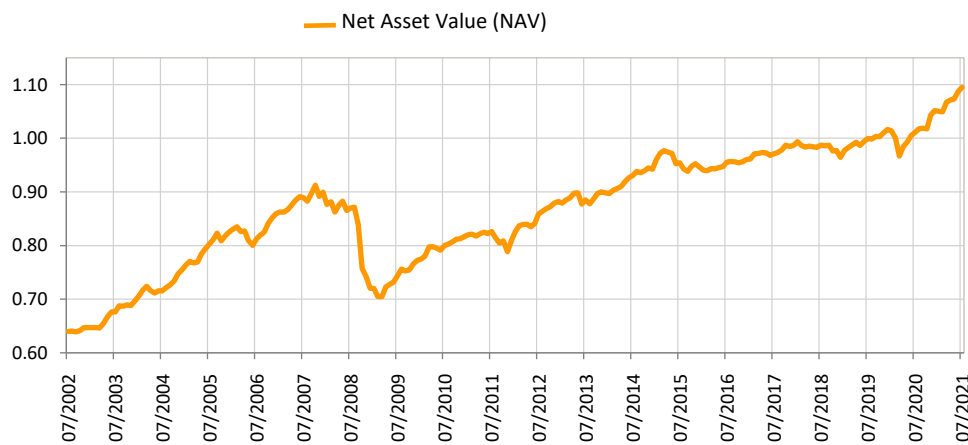
Investment principles

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.

Fund information

| | |
|-------------------------|--|
| Fund Management Company | Swedbank Investeerimisfondid AS |
| Portfolio Managers | Ene Õunmaa, Katrin Rahe, Pertti Rahnel |
| Inception year | 2002 |
| ISIN code | EE3600019741 |
| Net Assets (AUM) | 321 073 608 EUR |
| Net Asset Value (NAV) | 1.09502 EUR |
| Ongoing Charge | 0.66% |
| Subscription Fee | 0% |
| Redemption Fee | 0% |

Fund performance*



Historical Performance*

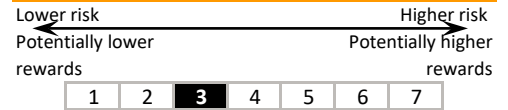
| | YTD | 1 month | 3 months | 1 year | 2 years | 3 years | 5 years | Inception |
|-------------------|------|---------|----------|--------|---------|---------|---------|-----------|
| Performance | 4.1% | 0.7% | 2.2% | 8.3% | 9.5% | 10.9% | 14.6% | 71.3% |
| Annualized return | | | | 8.3% | 4.6% | 3.5% | 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) 3.5%

Top 10 holdings (%)

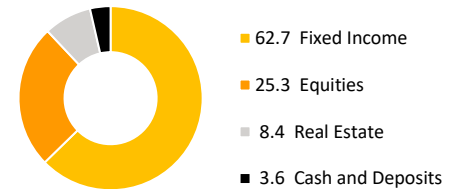
| Equity portfolio | Weight |
|---|--------|
| Swedbank Robur Access Europa | 5.7 |
| UBS ETF-MSCI Emerging Markets UCITS | 2.7 |
| Swedbank Robur Access Edge Eme | 2.4 |
| Swedbank Robur Globalfond | 0.9 |
| Apple Inc | 0.4 |
| Fixed Income portfolio | |
| iShares JP Morgan ESG USD EM Bond UCITS ETF | 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 |

Risk and Reward profile

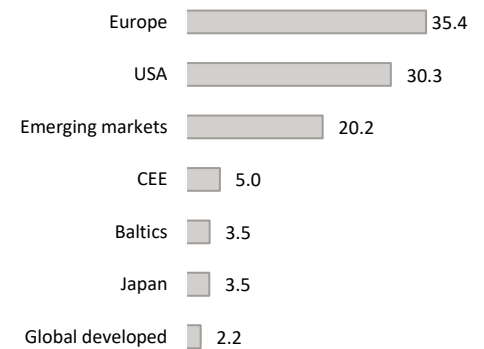


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets during the last five years.

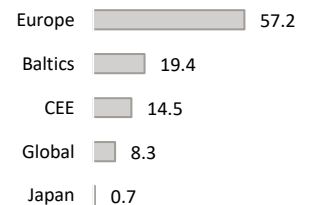
Asset allocation (%)



Equity region exposure (%)



Fixed Income region exposure (%)



Currency exposure (%)

