

Swedbank Pension Fund K30

Factsheet | Data as of 30 September 2021

Investment principles

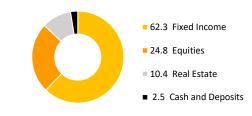
The fund is a mandatory pension fund. Its main purpose is to provide the funds' unit holders with additional income in addition to the state pension after reaching the retirement age. Up to 30% of the fund's assets may be invested in equities, equity funds, and other equity-like instruments, with the remaining portion of the fund's assets invested in bonds, money market instruments, deposits, immovables and other assets permitted by legislation.

Risk and Reward profile

Lower risk					Higher risk			
Potentially lower					Potentially higher			
rewards rewa						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 (%)



Fund information

Fund Management Company Portfolio Managers Inception year ISIN code

Net Assets (AUM) Net Asset Value (NAV)

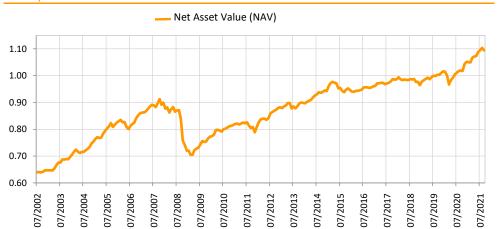
Ongoing Charge Subscription Fee Redemption Fee Swedbank Investeerimisfondid AS Ene Õunmaa, Katrin Rahe, Pertti Rahnel 2002

EE3600019741

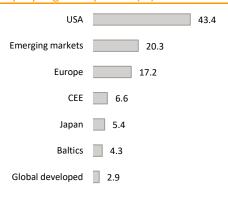
261 488 161 EUR 1.09395 EUR

0.66% 0% 0%

Fund performance*



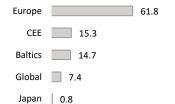
Equity region exposure (%)



Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	4.0%	-0.9%	0.6%	7.4%	9.0%	10.8%	14.4%	71.2%
Annualized return			7.4%	4.4%	3.5%	2.7%	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%

Fixed Income region exposure (%)



Standard deviation of returns (over the last 3 years)

3.6%

Top 10 holdings (%)

Equity portfolio	Weight
Swedbank Robur Access Edge Eme	2.9
UBS ETF-MSCI Emerging Markets UCITS	1.7
Swedbank Robur Globalfond	1.1
Apple Inc	0.7
Microsoft Corp	0.6
Fixed Income portfolio	
iShares JP Morgan ESG USD EM Bond UCITS ETF	4.6
iShares USD Corporate Bond UCITS	2.6
Swedbank Robur Corporate Bond Europe High Yield A	2.4
Government of Hungary 0.500% 18.11.2030	1.8
Ignitis Grupe AB 2.000% 21.05.2030	1.7

Currency exposure (%)

EUR	72.1
USD	18.1
SEK	6.6
JPY	1.4
GBP	0.7
CHF	0.4
CAD	0.4
AUD	0.2
DKK	0.1
NOK	0.1

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.