

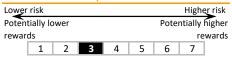
Swedbank Pension Fund K30

Factsheet | Data as of 30 April 2022

Investment principles

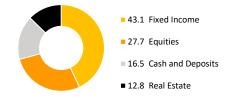
The fund is a mandatory pension fund. Its main purpose is to provide the funds' unit holders with additional income in addition to the state pension after reaching the retirement age. Up to 30% of the fund's assets may be invested in equities, equity funds, and other equity-like instruments, with the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



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.

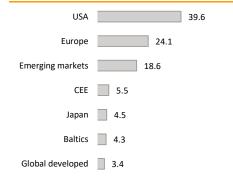
Asset allocation (%)



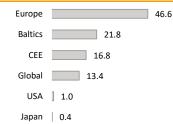
Fund information

Swedbank Investeerimisfondid AS
Ene Õunmaa, Katrin Rahe, Pertti Rahnel
2002
EE3600019741
237 852 280 EUR
1.04387 EUR
0.74%
0%
0%

Equity region exposure (%)



Fixed Income region exposure (%)



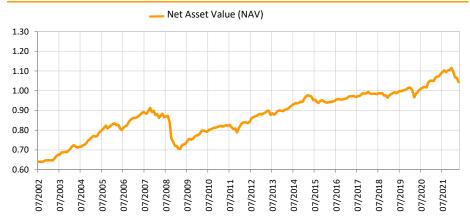
Currency exposure (%)

E	EUR	70.3	
ι	JSD	17.5	
	SEK	8.4	
	JPY	1.4	
C	GBP	0.8	
(CHF	0.5	
C	CAD	0.4	
А	UD	0.2	
[DKK	0.2	
F	HKD	0.1	
Ν	ЮK	0.1	
١	NZD	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-Fri 8:30am - 6pm or visit nearest Swedbank branch.

4.9%

Fund performance*



Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	-6.4%	-2.1%	-5.0%	-2.5%	6.1%	5.1%	7.3%	63.3%
Annualized retu	rn			-2.5%	3.0%	1.7%	1.4%	2.5%
Year	2014	2015	2016	2017	2018	2019	2020	2021
Performance	5.0%	0.4%	1.5%	2.8%	-2.3%	5.3%	3.5%	6.1%

Standard deviation of returns (over the last 3 years)

Top 10 holdings (%)	То	p 10	hold	ding	s (%)
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Equity portfolio	Weight
Swedbank Robur Access Edge Eme	3.0
UBS ETF-MSCI Emerging Markets UCITS	1.7
Swedbank Robur Access Europa	1.7
Swedbank Robur Globalfond	1.2
Apple Inc	0.7
Fixed Income portfolio	
iShares JP Morgan ESG USD EM Bond UCITS ETF	2.3
iShares USD Corporate Bond UCITS	2.0
Swedbank Robur Corporate Bond Europe High Yield A	1.8
Luminor Bank AS 0.792% 03.12.2024	1.7
Ignitis Grupe AB 2.000% 21.05.2030	1.6