

# Swedbank Pension Fund V30 (Balanced strategy)

Factsheet | Data as of 31 August 2019

#### Investment principles

**Fund information** 

Inception year

Net Assets (AUM)

Subscription Fee

**Redemption Fee** 

Net Asset Value (NAV)

ISIN code

Fund Management Company

Management Fee per annum

Swedbank Pension Fund V30 (Balanced Strategy) is a contractual investment fund founded for providing supplementary funded pension. The objective of the Fund is a long-term growth of the value of the Fund's assets by means of investing up to 30% of the assets in equity-risk securities and the remaining part of the assets in bonds, money-market instruments, deposits, immovables and other assets.

Swedbank Investeerimisfondid AS

1998

1.20%

0% 1.0%

EE3600007530

15 049 232 EUR

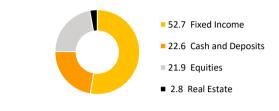
1.30050 EUR

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

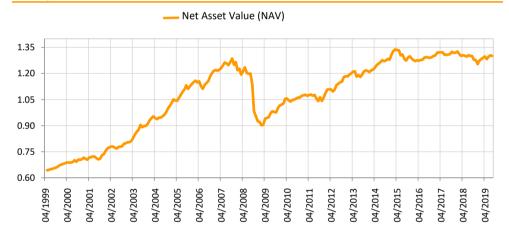
Lower risk						Higher risk 🥿			
Potentially lower					Potentially higher				
rewards rewards								ewards	
	1	2	3	4	5	6	7	]	

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 performance\*



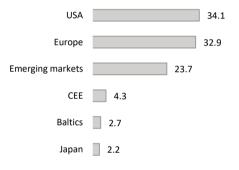
#### **Historical Performance\***

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	3.7%	-0.3%	1.4%	0.0%	-0.6%	0.5%	1.9%	103.2%
Annualized retu	ırn			0.0%	-0.3%	0.2%	0.4%	3.5%
Year	2011	2012	2013	2014	2015	2016	2017	2018
Performance	-1.0%	11.7%	2.5%	5.4%	0.5%	1.2%	1.4%	-5.0%

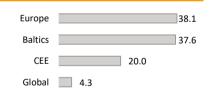
Standard deviation of returns (over the last 3 years)

Top 10 holdings (%)	
Equity portfolio	Weight
AMUNDI MSCI EUROPE UCITS ETF	7.2
Vanguard S&P 500 ETF	5.4
UBS ETF-MSCI Emerging Markets UCITS	5.2
SPDR S&P 500 ETF TRUST	2.1
EC Private Equity Fund of Funds SICAV-FIS	0.6
Fixed Income portfolio	
Luminor Bank AS term deposit	8.0
iShares Core Euro Corp Bond UCITS ETF (Dist)	6.8
Coop Bank AS term deposit	6.7
iShares Euro Corp Bond BBB-BB UCITS ETF (Dist)	5.4
AMUNDI 12 M-I	4.3

# 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.

2.7%