

Swedbank Pension Fund V30 (Balanced strategy)

Factsheet | Data as of 31 October 2019

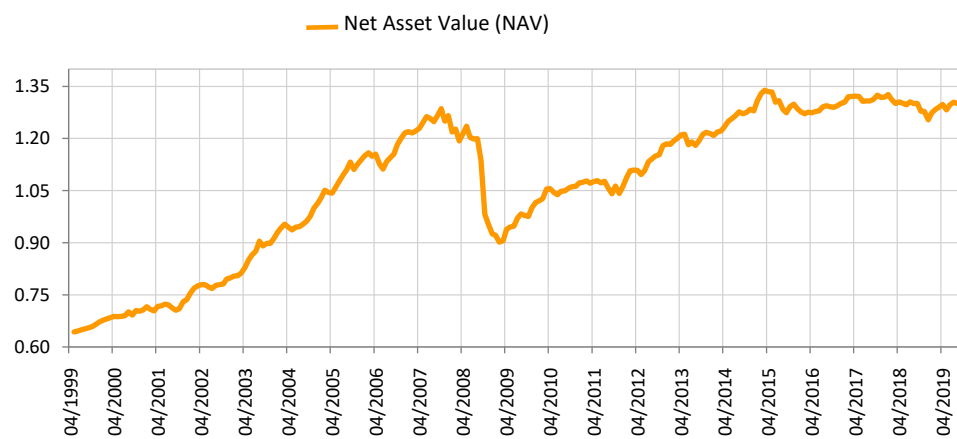
Investment principles

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.

Fund information

Fund Management Company	Swedbank Investeerimisfondid AS
Inception year	1998
ISIN code	EE3600007530
Net Assets (AUM)	15 265 637 EUR
Net Asset Value (NAV)	1.30550 EUR
Management Fee per annum	1.20%
Subscription Fee	0%
Redemption Fee	1.0%

Fund performance*



Historical Performance*

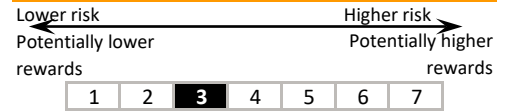
	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	4.1%	-0.2%	0.0%	2.1%	-1.4%	1.2%	2.4%	103.9%
Annualized return				2.1%	-0.7%	0.4%	0.5%	3.5%
Year	2011	2012	2013	2014	2015	2016	2017	2018
Performance	-1.0%	11.7%	2.5%	5.4%	0.5%	1.2%	1.4%	-5.0%

Standard deviation of returns (over the last 3 years) 2.7%

Top 10 holdings (%)

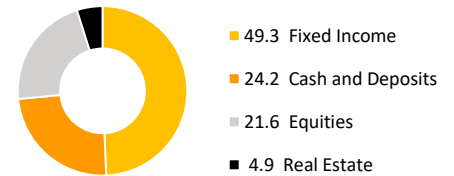
Equity portfolio	Weight
AMUNDI MSCI EUROPE UCITS ETF	7.4
Vanguard S&P 500 ETF	5.4
UBS ETF-MSCI Emerging Markets UCITS	5.4
SPDR S&P 500 ETF TRUST	1.3
EC Private Equity Fund of Funds SICAV-FIS	0.6
Fixed Income portfolio	
Luminor Bank AS term deposit	7.9
iShares Core Euro Corp Bond UCITS ETF (Dist)	6.6
Coop Bank AS term deposit	6.6
iShares Euro Corp Bond BBB-BB UCITS ETF (Dist)	5.3
Government of Lithuania 0.400% 16.08.2023	3.3

Risk and Reward profile

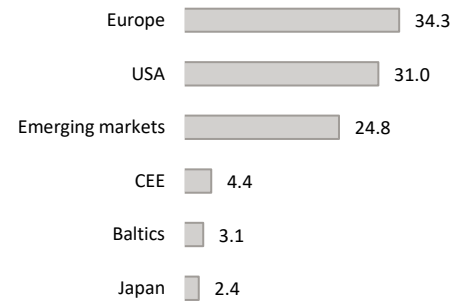


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets during the last five years.

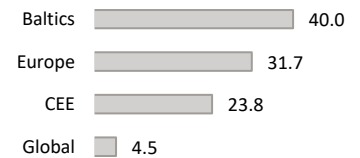
Asset allocation (%)



Equity region exposure (%)



Fixed Income region exposure (%)



Currency exposure (%)

