Swedbank Pension Fund V30 (Balanced strategy)

Factsheet | Data as of 30 November 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.

Risk and Reward profile

Lower risk — Higher risk

Potentially lower rewards — Potentially higher rewards

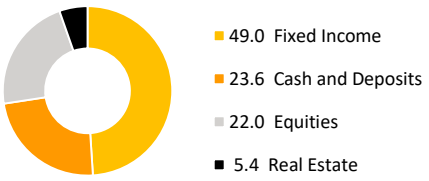
1	2	**3**	4	5	6	7

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.

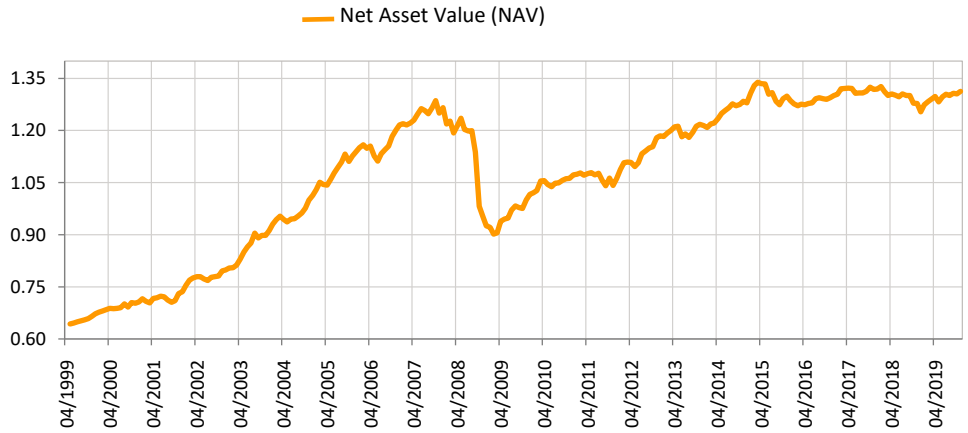
Fund information

Fund Management Company	Swedbank Investeerimisfondid AS
Inception year	1998
ISIN code	EE3600007530
Net Assets (AUM)	15 471 172 EUR
Net Asset Value (NAV)	1.31320 EUR
Ongoing Charge	1.48%
Subscription Fee	0%
Redemption Fee	1.0%

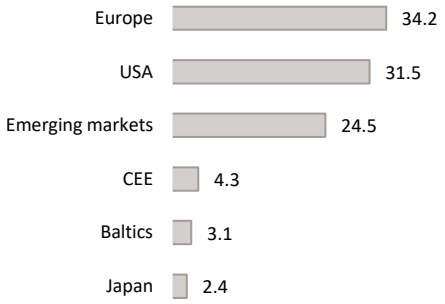
Asset allocation (%)



Fund performance*



Equity region exposure (%)



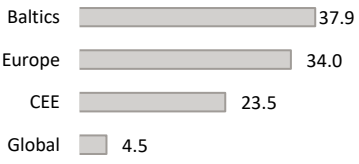
Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	4.7%	0.6%	1.0%	2.8%	-0.4%	1.5%	2.3%	105.1%
Annualized return				2.8%	-0.2%	0.5%	0.4%	3.6%

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%

Fixed Income region exposure (%)



Top 10 holdings (%)

Equity portfolio	**Weight**
AMUNDI MSCI EUROPE UCITS ETF	7.5
Vanguard S&P 500 ETF	5.6
UBS ETF-MSCI Emerging Markets UCITS	5.4
SPDR S&P 500 ETF TRUST	1.4
EC Private Equity Fund of Funds SICAV-FIS	0.6
Fixed Income portfolio	
iShares Core Euro Corp Bond UCITS ETF (Dist)	6.5
Coop Bank AS term deposit	6.5
iShares Euro Corp Bond BBB-BB UCITS ETF (Dist)	5.2
Citadele AS term deposit	4.5
Luminor Bank AS 1.375% 21.10.2022	3.3

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.