

Swedbank Pension Fund V30 (Balanced strategy)

Factsheet | Data as of 31 December 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.

Swedbank Investeerimisfondid AS

1998

1.48%

0%

1.0%

EE3600007530

15 816 047 EUR

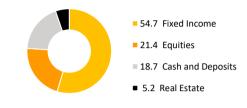
1.32070 EUR

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 (%)



32.5

31.6

26.3

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Fund information

Inception year

Net Assets (AUM)

Ongoing Charge

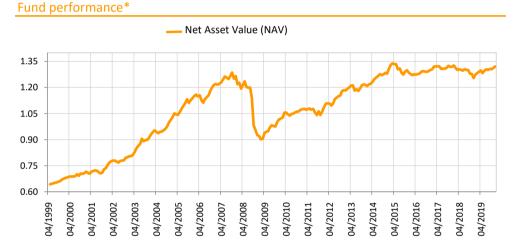
Subscription Fee

Redemption Fee

Net Asset Value (NAV)

ISIN code

Fund Management Company



Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	5.3%	0.6%	1.0%	5.3%	0.1%	1.5%	3.2%	106.3%
Annualized return				5.3%	0.1%	0.5%	0.6%	3.6%
Year	2012	2013	2014	2015	2016	2017	2018	2019
Performance	11.7%	2.5%	5.4%	0.5%	1.2%	1.4%	-5.0%	5.3%

Standard deviation of returns (over the last 3 years)

Top 10 holdings (%)	
Equity portfolio	Weight
Swedbank Robur Access Europa A	6.9
Swedbank Robur Access USA A	6.8
UBS ETF-MSCI Emerging Markets UCITS	5.6
Vanguard FTSE Japan UCITS ETF	0.5
EC Private Equity Fund of Funds SICAV-FIS	0.5
Fixed Income portfolio	
Luminor Bank AS 1.375% 21.10.2022	7.7
iShares Core Euro Corp Bond UCITS ETF (Dist)	6.4
iShares Euro Corp Bond BBB-BB UCITS ETF (Dist)	5.1
Citadele AS term deposit	4.4
Government of Spain 0.050% 31.01.2021	3.8

Emerging markets

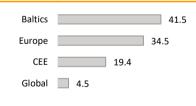
USA

Equity region exposure (%)

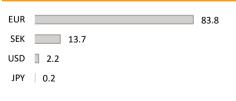
Europe

CEE 4.0 Baltics 3.3 Japan 2.4

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%