

# Swedbank Pension Fund V30 (Balanced strategy)

Factsheet | Data as of 31 January 2020

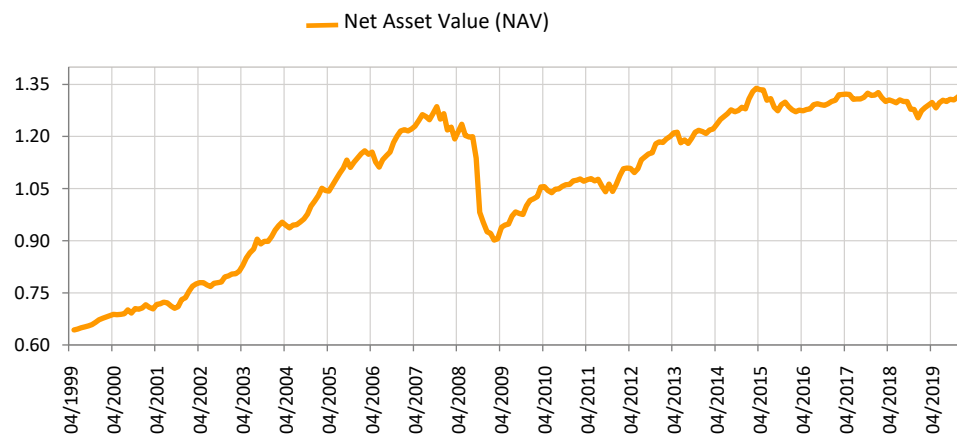
## Investment principles

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)	15 832 375 EUR
Net Asset Value (NAV)	1.32020 EUR
Ongoing Charge	1.48%
Subscription Fee	0%
Redemption Fee	1.0%

## Fund performance\*



## Historical Performance\*

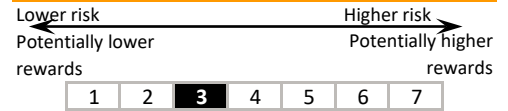
	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	0.0%	0.0%	1.1%	3.6%	-0.5%	1.2%	0.9%	106.2%
Annualized return				3.6%	-0.3%	0.4%	0.2%	3.6%
Year	2012	2013	2014	2015	2016	2017	2018	2019
Performance	11.7%	2.5%	5.4%	0.5%	1.2%	1.4%	-5.0%	5.3%

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

## Top 10 holdings (%)

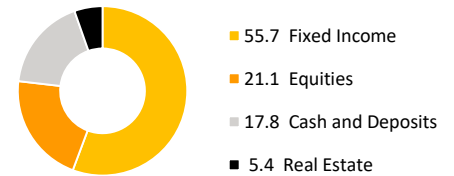
Equity portfolio	Weight
Swedbank Robur Access USA A	7.0
Swedbank Robur Access Europa A	6.9
UBS ETF-MSCI Emerging Markets UCITS	5.3
Vanguard FTSE Japan UCITS ETF	0.5
EC Private Equity Fund of Funds SICAV-FIS	0.5
Fixed Income portfolio	
Luminor Bank AS 1.375% 21.10.2022	7.8
iShares Core Euro Corp Bond 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

## Risk and Reward profile

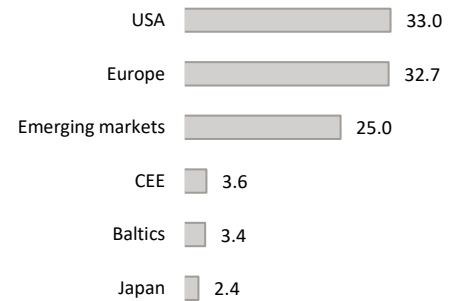


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets during the last five years.

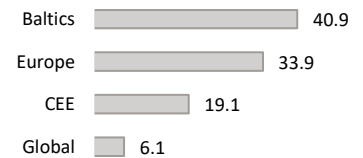
## Asset allocation (%)



## Equity region exposure (%)



## Fixed Income region exposure (%)



## Currency exposure (%)

