

Swedbank Pension Fund V30 (Balanced strategy)

Factsheet | Data as of 31 May 2020

Investment principles

Fund information

Portfolio Managers

Net Assets (AUM)

Ongoing Charge

Subscription Fee

Redemption Fee

Net Asset Value (NAV)

Inception year

ISIN code

Fund Management Company

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

1.21%

0%

1.0%

EE3600007530

15 117 577 EUR

1.28620 EUR

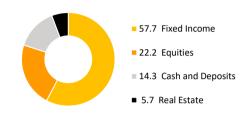
Ene Õunmaa, Katrin Rahe, Pertti Rahnel

Risk and Reward profile

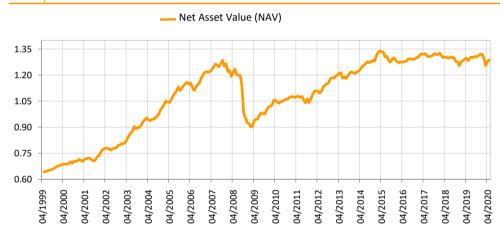
Lower risk				Higher risk 🔪				
Poten	tially lo	/ lower Potentially highe					higher	
rewards						re	ewards	
	1	2	3	4	5	6	7	

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*



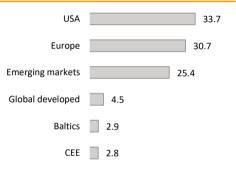
Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	-2.6%	0.7%	-0.8%	0.3%	-1.2%	-2.6%	-3.6%	100.9%
Annualized retu	rn			0.3%	-0.6%	-0.9%	-0.7%	3.4%
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 USA A	7.5
Swedbank Robur Access Europa A	6.8
UBS ETF-MSCI Emerging Markets UCITS	3.7
Swedbank Robur Access Edge Emerging Markets A	1.6
iShares Gold Producers UCITS ETF	1.0
Fixed Income portfolio	
iShares Core Euro Corp Bond UCITS ETF (Dist)	17.4
Luminor Bank AS 1.375% 21.10.2022	7.9
iShares Euro Corp Bond BBB-BB UCITS ETF (Dist)	7.1
AS Citadele banka Eesti filiaal term deposit	4.6
iShares USD Corporate Bond UCITS	4.3

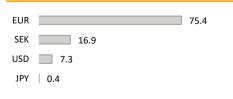
Equity region exposure (%)



Fixed Income region exposure (%)

Europe		52.4
Baltics	23.3	
CEE	15.1	
Global	6.0	
USA	3.2	

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.

3.6%