

# Swedbank Pension Fund V30 (Balanced strategy)

Factsheet | Data as of 28 February 2021

## 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

The fund is a voluntary pension fund. Its main purpose is to provide the funds' unit holders with additional income in addition to the state pension after reaching the retirement age. Up to 30% of the fund's assets may be invested in instruments with equity risk, with the remaining portion of the fund's assets invested in bonds, money market instruments, deposits, immovables and other assets permitted by legislation.

1998

1.23%

0%

1%

EE3600007530

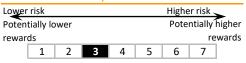
18 009 833 EUR

1.35590 EUR

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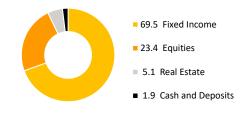
Ene Õunmaa, Katrin Rahe, Pertti Rahnel

#### **Risk and Reward profile**

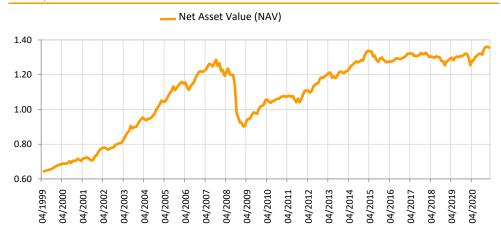


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets during the last five years.

### Asset allocation (%)



# Fund performance\*



#### **Historical Performance\***

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	-0.3%	-0.3%	0.4%	4.5%	5.7%	3.3%	6.6%	111.8%
Annualized return			4.5%	2.8%	1.1%	1.3%	3.5%	
Year	2013	2014	2015	2016	2017	2018	2019	2020
Performance	2.5%	5.4%	0.5%	1.2%	1.4%	-5.0%	5.3%	3.0%

Standard deviation of returns (over the last 3 years)

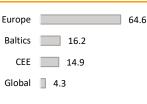
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10	υц	J 110	iuiiig	5 (70)

Equity portfolio	Weight
Swedbank Robur Access Global	6.6
Swedbank Robur Access Europa A	4.5
UBS ETF-MSCI Emerging Markets UCITS	4.1
Swedbank Robur Access Edge Global A	3.0
Swedbank Robur Access Edge Emerging Markets A	1.7
Fixed Income portfolio	
iShares Euro Corp Bond BBB-BB UCITS ETF (Dist)	10.8
iShares Core Euro Corp Bond UCITS ETF (Dist)	8.6
Luminor Bank AS 1.375% 21.10.2022	6.8
iShares JP Morgan ESG USD EM Bond UCITS ETF	5.3
Swedbank Robur Corporate Bond Europe High Yield A	2.9

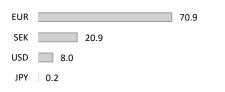
## Equity region exposure (%)



### 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.

3.9%