

Swedbank Pension Fund V30 (Balanced strategy)

Factsheet | Data as of 31 July 2021

Investment principles

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

18 094 886 EUR

1.40810 EUR

Swedbank Investeerimisfondid AS

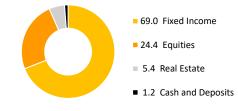
Ene Õunmaa, Katrin Rahe, Pertti Rahnel

Risk and Reward profile

| - | | | | | | | | | | |
|-------------------|---|---|---|---|--------------------|---|-------|--|--|--|
| Lower risk | | | | | Higher risk 🔪 | | | | | |
| Potentially lower | | | | | Potentially higher | | | | | |
| rewards reward | | | | | | | wards | | | |
| | 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 (%)



Ongoing Charge Subscription Fee

Net Asset Value (NAV)

Fund information

Portfolio Managers

Net Assets (AUM)

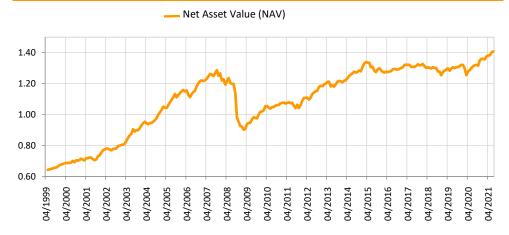
Inception year

ISIN code

Fund Management Company

Redemption Fee

Fund performance*



Historical Performance*

| | YTD | 1 month | 3 months | 1 year | 2 years | 3 years | 5 years | Inception |
|-----------------|------|---------|----------|--------|---------|---------|---------|-----------|
| Performance | 3.5% | 0.5% | 2.0% | 7.4% | 7.9% | 7.9% | 9.0% | 120.0% |
| Annualized retu | rn | | | 7.4% | 3.9% | 2.6% | 1.7% | 3.6% |
| 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)

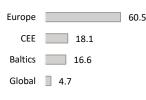
Top 10 holdings (%)

| Equity portfolio | Weight |
|---|--------|
| Swedbank Robur Access Global | 6.6 |
| Swedbank Robur Access Europa | 4.2 |
| UBS ETF-MSCI Emerging Markets UCITS | 4.0 |
| Swedbank Robur Access Edge Glo | 3.5 |
| Swedbank Robur Access Edge Eme | 1.7 |
| Fixed Income portfolio | |
| iShares Euro Corp Bond BBB-BB UCITS ETF (Dist) | 10.9 |
| Luminor Bank AS 1.375% 21.10.2022 | 6.8 |
| iShares JP Morgan ESG USD EM Bond UCITS ETF | 6.3 |
| Swedbank Robur Corporate Bond Europe High Yield A | 3.0 |
| iShares USD Corporate Bond UCITS | 2.6 |

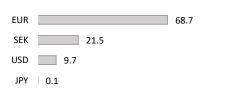
Equity region exposure (%)



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%