

Swedbank Pension Fund V30 (Balanced strategy)

Factsheet | Data as of 31 October 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

0.95%

0%

1%

EE3600007530

18 619 265 EUR

1.40881 EUR

Swedbank Investeerimisfondid AS

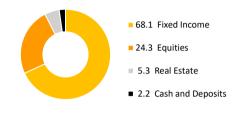
Ene Õunmaa, Katrin Rahe, Pertti Rahnel

Risk and Reward profile

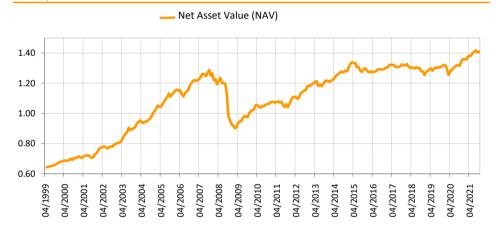
Lower risk					Higher risk 🔪			
Poten	tially l	ower			Potentially higher			
rewar	rewards rewa				wards			
	1	2	3	4	5	6	7	

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 (%)



Fund performance*



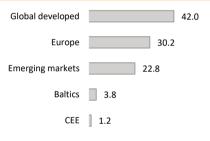
Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	3.6%	0.3%	0.1%	7.1%	7.9%	10.2%	9.2%	120.1%
Annualized retu	rn			7.1%	3.9%	3.3%	1.8%	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)

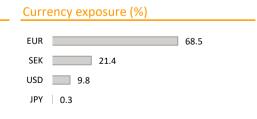
Top 10 holdings (%)		
Equity portfolio	Weight	
Swedbank Robur Access Global	6.7	
Swedbank Robur Access Europa	4.2	
UBS ETF-MSCI Emerging Markets UCITS	3.9	
Swedbank Robur Access Edge Glo	3.5	
Swedbank Robur Access Edge Eme	1.7	
Fixed Income portfolio		
iShares Euro Corp Bond BBB-BB UCITS ETF (Dist)	10.3	
iShares JP Morgan ESG USD EM Bond UCITS ETF	6.1	
Swedbank Robur Corporate Bond Europe High Yield A	2.9	
iShares USD Corporate Bond UCITS	2.6	
Luminor Bank AS VAR 23.09.2026	2.4	

Equity region exposure (%)



Fixed Income region exposure (%)

Europe		67.7
CEE	16.5	
Baltics	11.2	
Global	4.5	



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.

3.8%