

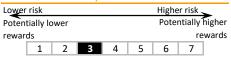
Swedbank Pension Fund V30 (Balanced strategy)

Factsheet | Data as of 31 December 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.

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 (%)



Net Assets (AUM)

Fund information

Portfolio Managers

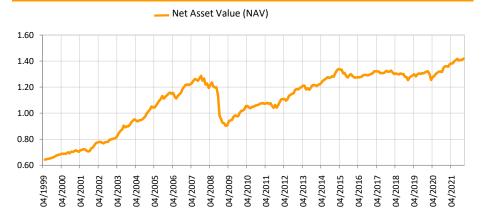
Inception year

ISIN code

Net Asset Value (NAV)

Ongoing Charge Subscription Fee **Redemption Fee** 20 009 657 EUR 1.41942 EUR 0.95% 0% 1%

Fund performance*



Historical Performance*

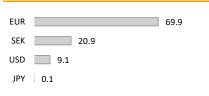
	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	4.4%	0.7%	1.1%	4.4%	7.5%	13.2%	9.1%	121.7%
Annualized retu	ırn			4.4%	3.7%	4.2%	1.8%	3.6%
Year	2014	2015	2016	2017	2018	2019	2020	2021
Performance	5.4%	0.5%	1.2%	1.4%	-5.0%	5.3%	3.0%	4.4%

Standard deviation of returns (over the last 3 years)

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Equity portfolio	Weight
Swedbank Robur Access Global	6.6
Swedbank Robur Access Europa	4.1
UBS ETF-MSCI Emerging Markets UCITS	3.6
Swedbank Robur Access Edge Glo	3.5
Swedbank Robur Access Edge Eme	1.5
Fixed Income portfolio	
iShares Euro Corp Bond BBB-BB UCITS ETF (Dist)	9.7
iShares JP Morgan ESG USD EM Bond UCITS ETF	5.7
iShares Core Euro Corp Bond UCITS ETF (Dist)	3.0
Swedbank Robur Corporate Bond Europe High Yield A	2.7
iShares USD Corporate Bond UCITS	2.4

Currency exposure (%)



Fund Management Company Swedbank Investeerimisfondid AS Ene Õunmaa, Katrin Rahe, Pertti Rahnel 1998 EE3600007530

Equity region exposure (%)



Fixed Income region exposure (%)

Baltics 11.4 Global 5.0

15.7

67.9

Europe

CEE

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%