

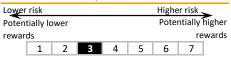
Swedbank Pension Fund V30 (Balanced strategy)

Factsheet | Data as of 31 October 2022

Investment principles

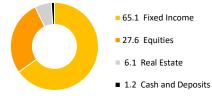
The Fund is a voluntary pension fund. Its main purpose is to provide the Funds' unit holders with additional income in addition to the state pension after reaching the retirement age. Up to 30% of the Fund's assets may be invested in instruments with equity risk, with the remaining portion of the Fund's 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 or the appropriate allocation of assets during the last five years.

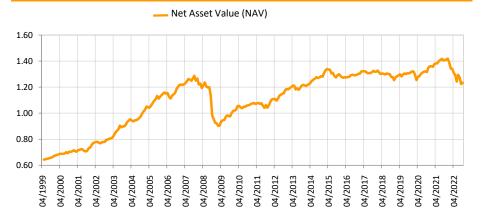
Asset allocation (%)



Fund information

Fund Management Company	Swedbank Investeerimisfondid AS			
Portfolio Managers	Ene Õunmaa, Katrin Rahe, Pertti Rahnel			
Inception year	1998			
ISIN code	EE3600007530			
Net Assets (AUM)	18 370 085 EUR			
Net Asset Value (NAV)	1.23350 EUR			
	0.05%			
Ongoing Charge	0.95%			
Subscription Fee	0%			
Redemption Fee	1%			

Fund performance*



Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	-13.1%	0.9%	-4.7%	-12.4%	-6.3%	-5.5%	-6.9%	92.7%
Annualized retu	ırn			-12.4%	-3.2%	-1.9%	-1.4%	2.8%
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)

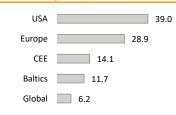
Top 10 holdings (%)

Equity portfolio	Weight
	0
Swedbank Robur Access Global	11.2
Swedbank Robur Access Edge Glo	4.0
UBS ETF-MSCI Emerging Markets UCITS	2.7
Swedbank Robur Globalfond	1.4
Swedbank Robur Access Edge Eme	1.3
Fixed Income portfolio	
iShares USD Treasury Bond 1-3yr UCITS ETF	18.7
iShares Euro Corp Bond BBB-BB UCITS ETF (Dist)	6.9
Lyxor US Treasury 1-3Y DR UCITS ETF	6.7
Amundi Index Euro Agg Corporate Sri - Ucits Etf Dr	5.7
iShares Core Euro Corp Bond UCITS ETF (Dist)	2.7

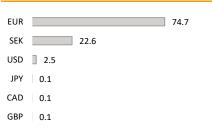
Equity region exposure (%)



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 website www.swedbank.ee/fondid. For further information please contact Swedbank Investment Support on phone at +372 613 1606, Mon-Fri 8:30am - 6pm or visit nearest Swedbank branch.

7.2%