

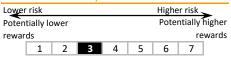
Swedbank Pension Fund V30 (Balanced strategy)

Factsheet | Data as of 31 May 2023

Investment principles

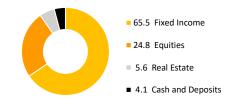
The Fund is a voluntary pension fund. Its main purpose is to provide the Funds' unit holders with additional income in addition to the state pension after reaching the retirement age. Up to 30% of the Fund's assets may be invested in instruments with equity risk, with the remaining portion of the Fund's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



Net Assets (AUM) Net Asset Value (NAV)

Fund information

Portfolio Managers

Inception year

ISIN code

Fund Management Company

Ongoing Charge Subscription Fee **Redemption Fee**

20 410 915 EUR 1.27650 EUR 0.95% 0% 1%

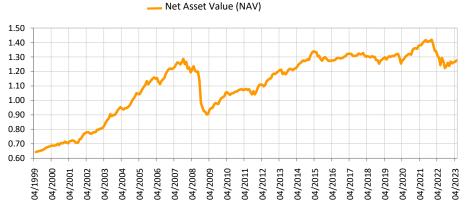
1998

EE3600007530

Swedbank Investeerimisfondid AS

Ene Õunmaa, Katrin Rahe, Pertti Rahnel

Fund performance*



Historical Performance*

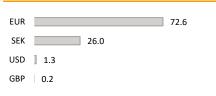
	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	3.1%	0.9%	1.7%	-1.3%	-7.7%	-0.8%	-2.0%	99.4%
Annualized retu	rn			-1.3%	-3.9%	-0.3%	-0.4%	2.9%
Year	2015	2016	2017	2018	2019	2020	2021	2022
Performance	0.5%	1.2%	1.4%	-5.0%	5.3%	3.0%	4.4%	-12.8%

Standard deviation of returns (over the last 3 years)

Top 10 holdings (%)

Equity portfolio	Weight				
Swedbank Robur Access Global	10.0				
Swedbank Robur Access Edge Glo	3.8				
Swedbank Robur Access Edge Eme	2.3				
Swedbank Robur Access Europa	1.7				
UBS ETF-MSCI Emerging Markets UCITS	1.1				
Fixed Income portfolio					
Amundi Index Euro Agg Corporate Sri - Ucits Etf Dr	15.5				
iShares EUR High Yield Corp Bond ESG UCITS ETF	6.0				
Swedbank Robur Corporate Bond Europe High Yield A	6.0				
Spain Government 6.000% 31.01.2029	2.3				
Luminor Bank AS VAR 23.09.2026	1.9				

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

6.0%





55.6

66.3

Fixed Income region exposure (%)

14.5 CEE 13.6 Global 5.6

Europe

Baltics