

Swedbank Pension Fund V30 (Balanced strategy)

Factsheet | Data as of 31 August 2023

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

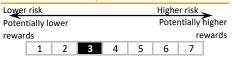
21 128 455 EUR

1.28990 EUR

Swedbank Investeerimisfondid AS

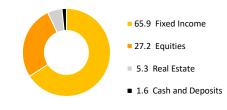
Ene Õunmaa, Katrin Rahe, Pertti Rahnel

Risk and Reward profile

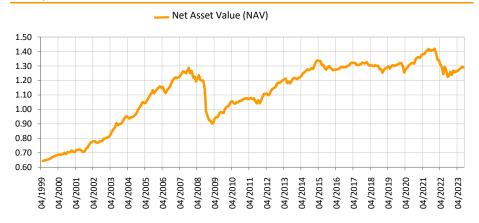


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets or the appropriate allocation of assets during the last five years.

Asset allocation (%)



Fund performance*



Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	4.2%	-0.5%	1.0%	1.5%	-9.0%	-2.2%	-0.8%	101.5%
Annualized retu	rn			1.5%	-4.6%	-0.7%	-0.2%	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)

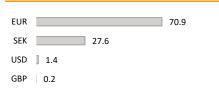
Top 10 holdings (%)

Equity portfolio	Weight
Swedbank Robur Access Global	10.0
Swedbank Robur Access Edge Glo	3.8
Swedbank Robur Access Edge Eme	3.3
Swedbank Robur Access Europa	2.1
Swedbank Robur Globalfond	1.0
Fixed Income portfolio	
Amundi Index Euro Agg Corporate Sri - Ucits Etf Dr	15.6
iShares EUR High Yield Corp Bond ESG UCITS ETF	5.9
Swedbank Robur Corporate Bond Europe High Yield A	5.8
Spain Government 6.000% 31.01.2029	2.2
Luminor Bank AS VAR 23.09.2026	1.9

Currency exposure (%)

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 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%





51.1

64.4

Fixed Income region exposure (%)

15.4 Baltics 14.1 Global 📃 6.1