

Swedbank Pension Fund V30 (Balanced strategy)

Factsheet | Data as of 31 March 2025

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.

1998

0.95%

0%

1%

EE3600007530

26 775 137 EUR

1.44320 EUR

Swedbank Investeerimisfondid AS

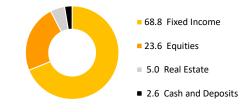
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Risk and Reward profile

Lower risk				Higher risk				
Potentially lower				Potentially higher				
rewards							wards	
1	2	3	4	5	6	7		
	ially l	ially lower	ially lower	ially lower	ially lower	ially lower Pote	ially lower Potentially	

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*

Fund information

Portfolio Managers

Net Assets (AUM)

Ongoing Charge

Subscription Fee

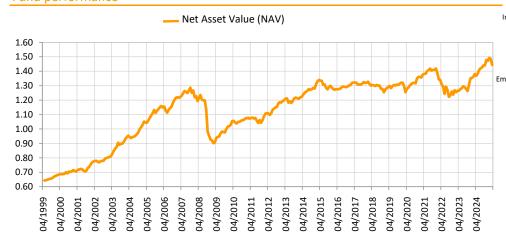
Redemption Fee

Net Asset Value (NAV)

Inception year

ISIN code

Fund Management Company



Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	-1.9%	-2.9%	-1.9%	4.5%	14.2%	7.7%	15.0%	125.5%
Annualized retu	rn			4.5%	6.9%	2.5%	2.8%	3.2%
Year	2017	2018	2019	2020	2021	2022	2023	2024
Performance	1.4%	-5.0%	5.3%	3.0%	4.4%	-12.8%	9.1%	8.9%

Standard deviation of returns (over the last 3 years)

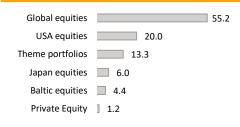
Top 10 holdings (%)

Portfolio	Weight
Amundi Index Euro Corporate Sri - Ucits Etf Dr	19.1
Swedbank Robur Access Global	9.8
Swedbank Robur Corporate Bond Europe High Yield A	7.0
iShares EUR High Yield Corp Bond ESG UCITS ETF	5.8
Amundi S&P 500 Climate Net Zero Ambition Pab Ucits	4.2
Swedbank Robur Access Edge Global	2.7
Germany Government 2.300% 15.02.2033	2.2
French Government 0.000% 25.11.2031	2.1
East Capital Baltic Property Fund III	1.9
Luminor Bank AS VAR 23.09.2026	1.7

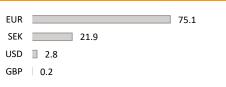
Fixed income portfolio allocation (%)



Equity portfolio allocation (%)



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 9am - 5pm or visit nearest Swedbank branch.

6.6%