

Swedbank Pension Fund V30 (Balanced strategy)

Factsheet | Data as of 31 March 2025

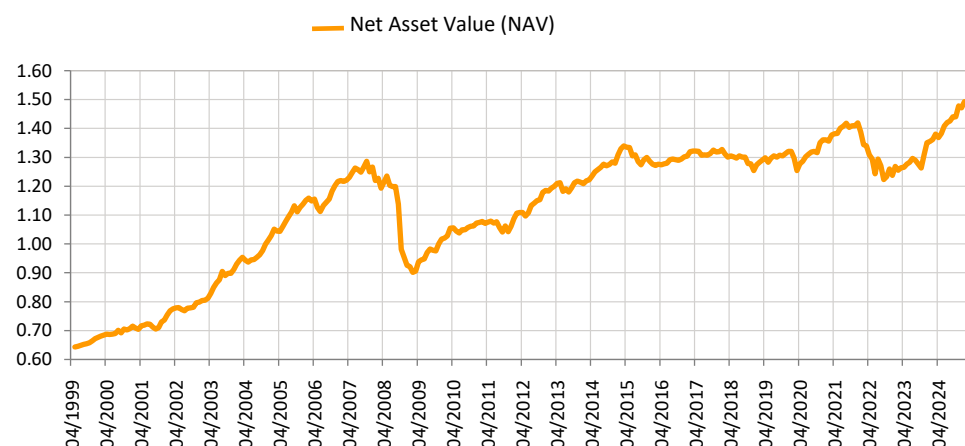
Investment principles

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.

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) | 26 775 137 EUR |
| Net Asset Value (NAV) | 1.44320 EUR |
| 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 | -1.9% | -2.9% | -1.9% | 4.5% | 14.2% | 7.7% | 15.0% | 125.5% |
| Annualized return | | | | 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) 6.6%

Top 10 holdings (%)

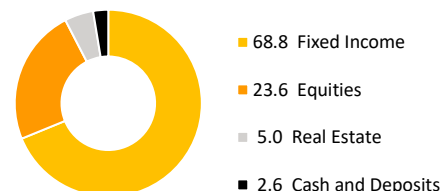
| Portfolio | Weight |
|--|--------|
| Amundi Index Euro Corporate Sri - Ucits Etf Dr | 19.1 |
| Swedbank Robur Access Global | 9.8 |
| Swedbank Robur Corporate Bond Europe High Yield A | 7.0 |
| iShares EUR High Yield Corp Bond ESG UCITS ETF | 5.8 |
| Amundi S&P 500 Climate Net Zero Ambition Pab Ucits | 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 |

Risk and Reward profile

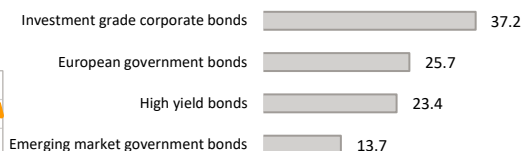


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets or the appropriate allocation of assets during the last five years.

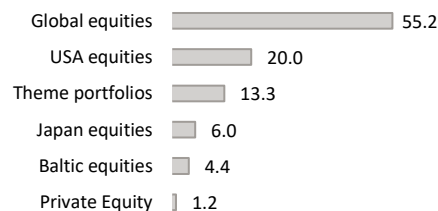
Asset allocation (%)



Fixed income portfolio allocation (%)



Equity portfolio allocation (%)



Currency exposure (%)

