

Swedbank Pension Fund V30 (Balanced strategy)

Factsheet | Data as of 31 May 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.

Risk and Reward profile

Lower risk					Higher risk 🔪				
Poten	tially l	ower		Potentially higher					
rewards				rewards					
	1	2	3	4	5	6	7		

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.

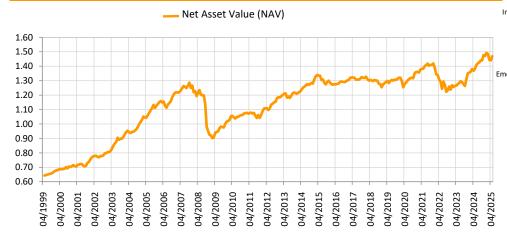
Asset allocation (%)



Fund information

Fund Management Company	Swedbank Investeerimisfondid AS					
Portfolio Managers	Ene Õunmaa, Katrin Rahe, Pertti Rahnel					
Inception year	1998		<mark>=</mark> 67.8			
ISIN code	EE3600007530					
			<mark>=</mark> 25.3			
Net Assets (AUM)	27 581 785 EUR					
Net Asset Value (NAV)	1.46920 EUR		4.9			
			■ 2.0			
Ongoing Charge	0.95%		■ 2.0			
Subscription Fee	0%					
Redemption Fee	1%					

Fund performance*



Historical Performance*

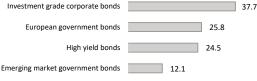
	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	-0.1%	2.0%	-1.1%	6.2%	15.1%	13.5%	14.2%	129.5%
Annualized retu	rn			6.2%	7.3%	4.3%	2.7%	3.2%
Year	2017	2018	2019	2020	2021	2022	2023	2024
Performance	1.4%	-5.0%	5.3%	3.0%	4.4%	-12.8%	9.1%	8.9%

Standard deviation of returns (over the last 3 years)

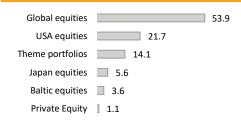
Top 10 holdings (%)

Portfolio	Weight
Amundi Index Euro Corporate Sri - Ucits Etf Dr	18.8
Swedbank Robur Access Global	9.9
Swedbank Robur Corporate Bond Europe High Yield A	6.9
iShares EUR High Yield Corp Bond ESG UCITS ETF	5.8
Amundi S&P 500 Climate Net Zero Ambition Pab Ucits	5.0
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	1.6

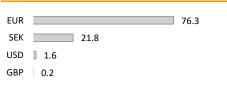
Fixed income portfolio allocation (%)



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.

6.4%