

Swedbank Pension Fund V30 (Balanced strategy)

Factsheet | Data as of 31 July 2025

Investment principles

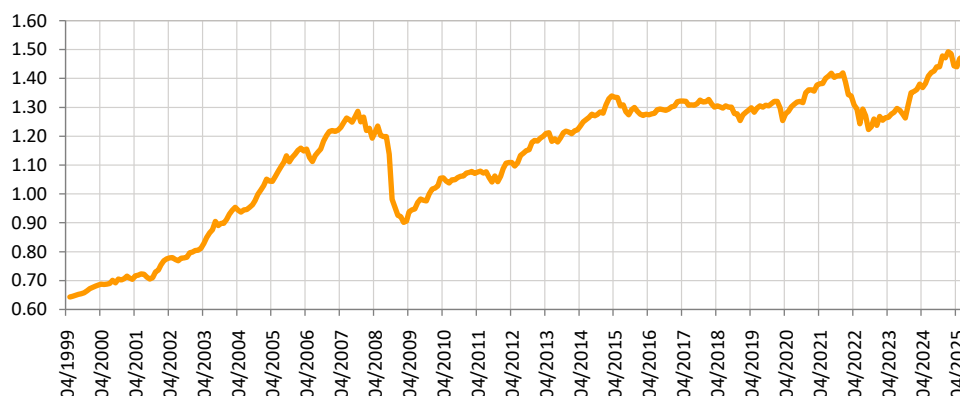
The Fund is a voluntary pension fund. Its main purpose is to provide the Funds' unit holders with additional income in addition to the state pension after reaching the retirement age. Up to 30% of the Fund's assets may be invested in instruments with equity risk, with the remaining portion of the Fund's 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)	28 346 475 EUR
Net Asset Value (NAV)	1.49630 EUR
Ongoing Charge	0.95%
Subscription Fee	0%
Redemption Fee	1%

Fund performance*

— Net Asset Value (NAV)



Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	1.7%	1.5%	3.9%	5.4%	15.4%	15.6%	14.1%	133.7%
Annualized return				5.4%	7.4%	4.9%	2.7%	3.3%

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) 5.5%

Top 10 holdings (%)

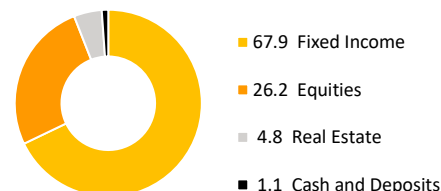
Portfolio	Weight
Amundi Index Euro Corporate Sri - Ucits Etf Dr	18.4
Swedbank Robur Access Global	10.2
Swedbank Robur Corporate Bond Europe High Yield A	6.7
iShares EUR High Yield Corp Bond ESG UCITS ETF	5.7
Amundi S&P 500 Climate Net Zero Ambition Pab Ucits	5.1
Swedbank Robur Access Edge Global	2.8
Germany Government 2.300% 15.02.2033	2.1
French Government 0.000% 25.11.2031	2.1
East Capital Baltic Property Fund III	1.8
Luminor Bank AS VAR 23.09.2026	1.6

Risk and Reward profile

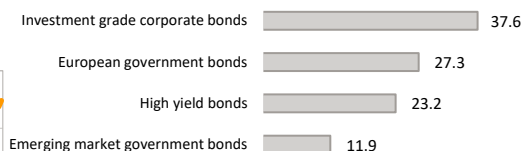


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets or the appropriate allocation of assets during the last five years.

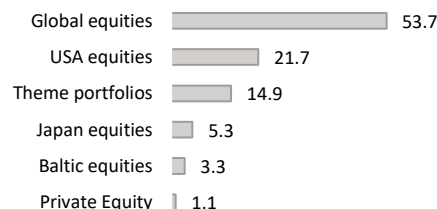
Asset allocation (%)



Fixed income portfolio allocation (%)



Equity portfolio allocation (%)



Currency exposure (%)

