Swedbank Pension Fund V30

Factsheet | Data as of 31 May 2026

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

Potentially lower rewards — Potentially higher rewards

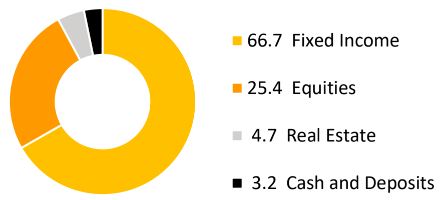
1	2	**3**	4	5	6	7

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.

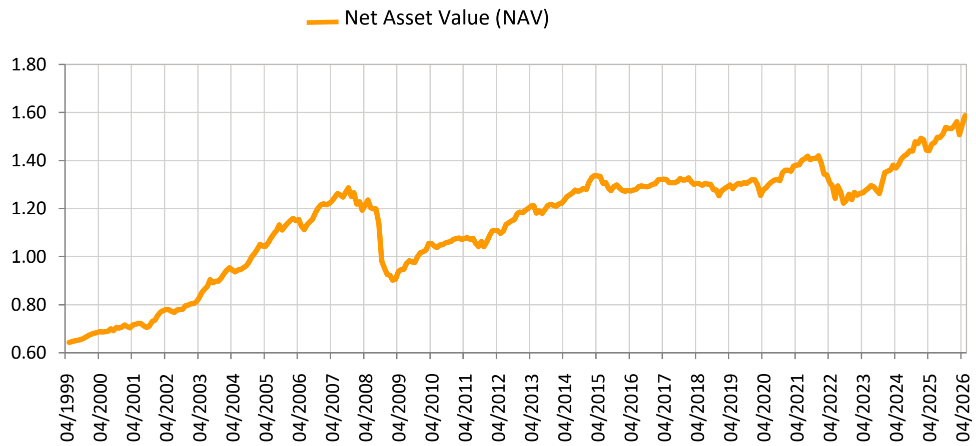
Fund information

Fund Management Company	Swedbank Investeerimisfondid AS
Portfolio Managers	Ene Õunmaa, Pertti Rahnel
Inception year	1998
ISIN code	EE3600007530
Net Assets (AUM)	32 741 303 EUR
Net Asset Value (NAV)	1.58650 EUR
Ongoing Charge	0.95%
Subscription Fee	0%
Redemption Fee	1%

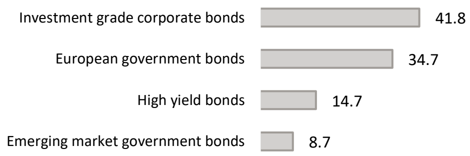
Asset allocation (%)



Fund performance*



Fixed income portfolio allocation (%)



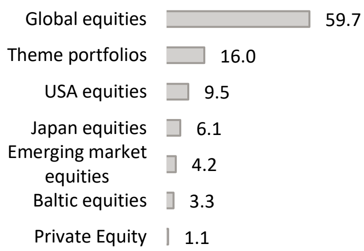
Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	3.5%	2.3%	1.6%	8.0%	14.7%	24.3%	14.8%	147.8%
Annualized return				8.0%	7.1%	7.5%	2.8%	3.4%

Year	2018	2019	2020	2021	2022	2023	2024	2025
Performance	-5.0%	5.3%	3.0%	4.4%	-12.8%	9.1%	8.9%	4.2%

Standard deviation of returns (over the last 3 years) 5.2%

Equity portfolio allocation (%)



Top 10 holdings (%)

Portfolio	Weight
Amundi Index Euro Corporate Sri - Ucits Etf Dr	21.1
Swedbank Robur Access Global A	10.2
Swedbank Robur Corporate Bond Europe High Yield A	6.1
Swedbank Robur Access Edge Global A	2.8
French Republic Government 3.500% 25.11.2035	1.9
French Republic Government 1.250% 25.05.2034	1.8
Amundi S&P 500 Climate Net Zero Ambition Pab Ucits	1.8
Spain Government 1.850% 30.07.2035	1.7
East Capital Baltic Property Fund III	1.6
Belgium Government 3.000% 22.06.2033	1.6

Currency exposure (%)