

# Swedbank Pension Fund V30 index (limited redemption)

Factsheet | Data as of 31 March 2024

# 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. The assets of the Fund are predominantly invested in instruments that follow global equity indices of developed countries and bond indices consisting of investment-grade financial instruments denominated in euros. Up to 30% of the Fund's assets may be invested in instruments with equity risk. The investment of the assets of the Fund shall take into consideration the ESG (environmental, social, governance) factors or principles of other fields of responsible and sustainable policy.

#### **Risk and Reward profile**

Lower risk							High	er risk
Potentially lower rewards					Potentially higher			
							r	ewards
	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.

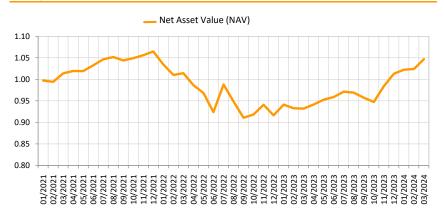
#### Fund information

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Fund Management Company	Swedbank Investeerimisfondid AS	
Portfolio Manager	Pertti Rahnel	
Inception year	2021	
ISIN code	EE3600001749	
Net Assets (AUM)	1 894 818 EUR	
Net Asset Value (NAV)	1.04700 EUR	
Ongoing Charge	0.29%	
Subscription Fee	0.0%	
Redemption Fee	0.0%	

#### Asset allocation (%)



#### Fund performance\*



## Historical Performance\*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years Inception
Performance	3.4%	2.2%	3.4%	12.3%	3.2%	3.3%	4.7%
Annualized retu	rn			12.3%	1.6%	1.1%	1.4%

Year	2022	2023
Performance	-13.9%	10.5%

## Holdings (%)

Equity portfolio	Weight	
Swedbank Robur Access Edge Glo	14.8	
Swedbank Robur Access Global	14.6	
Fixed Income portfolio		
Amundi Index Euro Agg Corporate Sri - Ucits Etf Dr	26.6	
Lyxor ESG Euro Corporate Bond DR UCITS ETF	25.4	
	17.6	

# Equity country exposure (%)



## Fixed Income country exposure (%)



## Currency exposure (%)

EUR		73.0
USD	20.3	
JPY	1.9	
CAD	1.5	
GBX	0.9	
CHF	0.6	
AUD	0.5	
SEK	0.4	
DKK	0.3	
NOK	0.3	
HKD	0.1	
SGD	0.1	
ILA	0.0	

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 8:30am - 6pm or visit nearest Swedbank branch.