

Swedbank Pension Fund V30 (Balanced strategy)

Factsheet | Data as of 28 February 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	Potentially lower Potentially high				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.

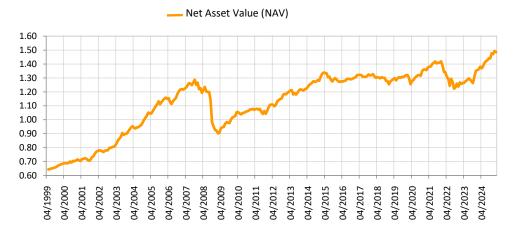
Asset allocation (%)



Fund information

Fund Management Company	Swedbank Investeerimisfondid AS	
Portfolio Managers	Ene Õunmaa, Katrin Rahe, Pertti Rahnel	
Inception year	1998	
ISIN code	EE3600007530	
Net Assets (AUM)	27 360 600 EUR	
Net Asset Value (NAV)	1.48610 EUR	
Ongoing Charge	0.95%	
Subscription Fee	0%	
Redemption Fee	1%	

Fund performance*



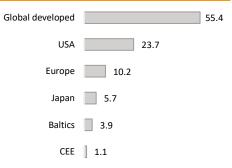
Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	1.0%	-0.4%	0.6%	9.2%	18.3%	10.6%	14.6%	132.2%
Annualized retu	rn			9.2%	8.8%	3.4%	2.8%	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%

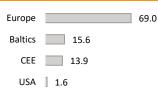
Standard deviation of returns (over the last 3 years)

Top 10 holdings (%)	
Equity portfolio	Weight
Swedbank Robur Access Global	10.4
Amundi S&P 500 Climate Net Zero Ambition Pab Ucits	4.5
Swedbank Robur Access Edge Global	2.9
Swedbank Robur Globalfond	1.0
Xtrackers MSCI Japan ESG UCITS ETF	0.8
Fixed Income portfolio	
Amundi Index Euro Corporate Sri - Ucits Etf Dr	17.7
Swedbank Robur Corporate Bond Europe High Yield A	6.7
iShares EUR High Yield Corp Bond ESG UCITS ETF	5.8
Germany Government 2.300% 15.02.2033	2.2
French Government 0.000% 25.11.2031	2.1

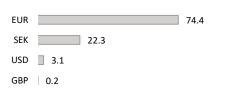
Equity region exposure (%)



Fixed Income region exposure (%)



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.

6.3%