

# Swedbank Pension Fund V30 index (limited redemption)

Factsheet | Data as of 30 June 2024

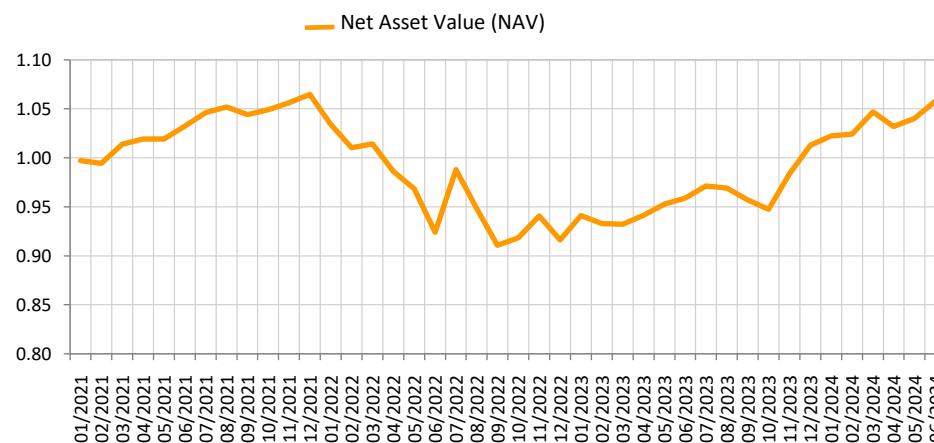
## Investment principles

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.

## Fund information

Fund Management Company	Swedbank Investeerimisfondid AS
Portfolio Manager	Pertti Rahnel
Inception year	2021
ISIN code	EE3600001749
Net Assets (AUM)	1 983 250 EUR
Net Asset Value (NAV)	1.05810 EUR
Ongoing Charge	0.29%
Subscription Fee	0.0%
Redemption Fee	0.0%

## Fund performance\*



## Historical Performance\*

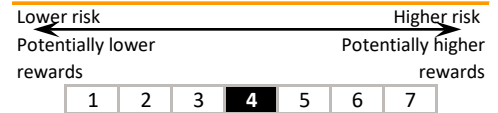
	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	4.5%	1.7%	1.1%	10.4%	14.5%	2.5%		5.8%
Annualized return				10.4%	7.0%	0.8%		1.6%

Year	2022	2023
Performance	-13.9%	10.5%

## Holdings (%)

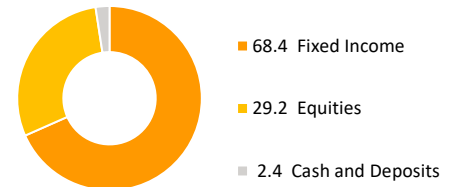
Equity portfolio	Weight
Swedbank Robur Access Edge Global	14.7
Swedbank Robur Access Global	14.5
<b>Fixed Income portfolio</b>	
Amundi EUR Corporate Bond PAB Net Zero Ambition UCITS ETF	26.2
Amundi Index Euro Corporate Sri - Ucits Etf Dr	25.4
UBS ETF - Bloomberg MSCI Euro Area Liquid Corporates Sustainable	16.8

## Risk and Reward profile

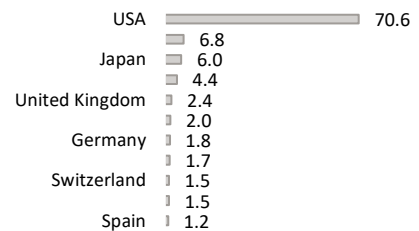


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets or the appropriate allocation of assets during the last five years.

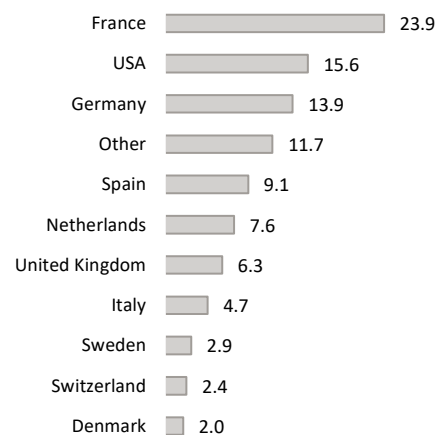
## Asset allocation (%)



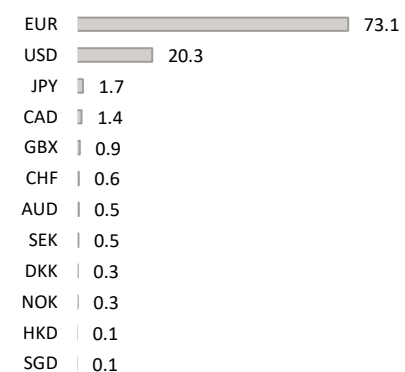
## Equity country exposure (%)



## Fixed Income country 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](http://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.