

Swedbank Pension Fund K3 (Growth Strategy)

Factsheet | Data as of 31 March 2017

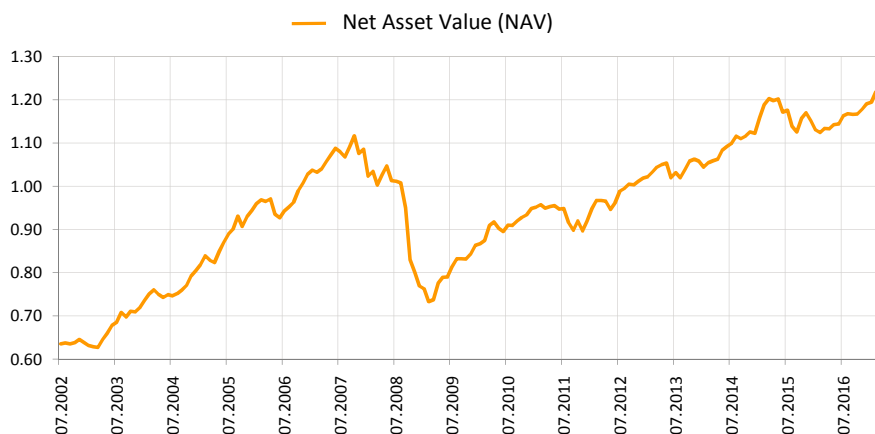
Investment principles

Swedbank Pension Fund K3 (Growth Strategy) is a contractual investment Fund founded for providing mandatory funded pension. The objective of the Fund is a long-term growth of the value of the Fund's assets by means of investing up to 50% of the assets in equities, equity funds and other instruments similar to equity and the remaining part of the assets in bonds, money market instruments, deposits, immovables and other assets.

Fund information

Fund Management Company	Swedbank Investeerimisfondid AS
Fund Manager	Katrin Rahe
Inception year	2002
ISIN code	EE3600019758
Net Assets (AUM)	808 541 432 EUR
Net Asset Value (NAV)	1.22376 EUR
Management Fee per annum	0.92%
Subscription Fee	0.0%
Redemption Fee	0.1%

Fund performance*



Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	2.8%	0.4%	2.8%	7.9%	1.8%	15.6%	26.5%	91.5%
Annualized return				7.9%	0.9%	4.9%	4.8%	4.5%

Yearly	2009	2010	2011	2012	2013	2014	2015	2016
Performance	12.2%	9.9%	-3.2%	10.9%	3.9%	6.1%	2.6%	3.4%

Standard deviation of returns (over the last 3 years) 4.7%

Top 10 holdings (%)

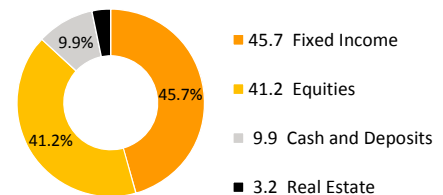
Equity portfolio	Weight
iShares Core S&P 500 ETF (USD) ETF	8.4
Amundi ETF MSCI Europe UCITS ETF	5.6
Swedbank Robur Access Asien	4.2
UBS ETF – MSCI EMU UCITS ETF	3.7
Lyxor UCITS ETF FTSE 100	2.6
Fixed Income portfolio	
Allianz Euro Oblig Court Terme ISR I	8.6
iShares Euro Corporate Bond BBB-BB UCITS ETF	4.3
iShares Core Euro Corporate Bond UCITS ETF	4.3
AMUNDI 12 M-I	4.2
iShares Euro Corporate Bond Interest Rate Hedged	3.7

Risk and Reward profile

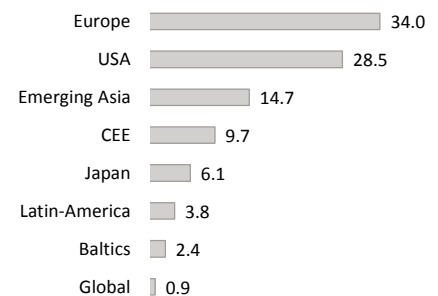


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets during the last five years.

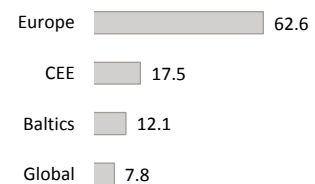
Asset allocation (%)



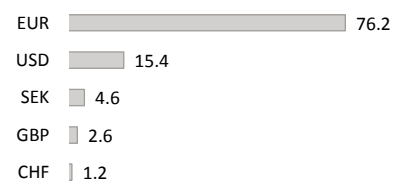
Equity region exposure (%)



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.

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