

Swedbank Pension Fund K3 (Growth Strategy)

Factsheet | Data as of 31 August 2017

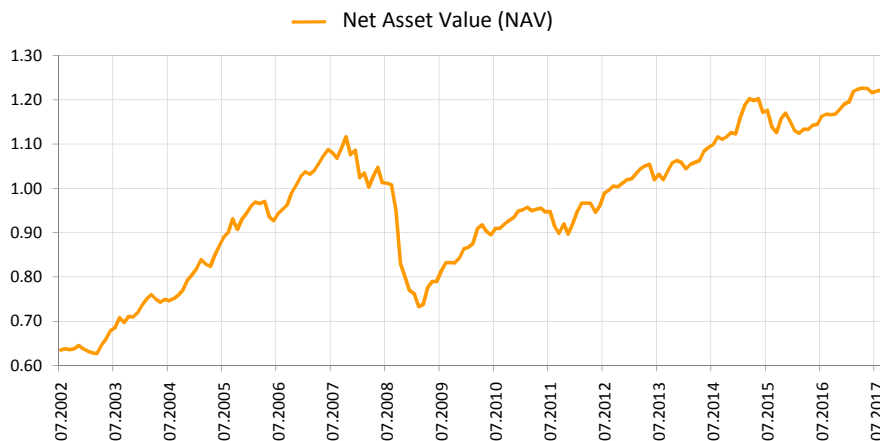
Investment principles

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)	847 418 700 EUR
Net Asset Value (NAV)	1.22189 EUR
Management Fee per annum	0.92%
Subscription Fee	0%
Redemption Fee	0%

Fund performance*



Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	2.6%	0.3%	-0.3%	4.6%	7.3%	9.4%	22.7%	91.2%
Annualized return				4.6%	3.6%	3.1%	4.2%	4.4%

Year	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) 4.6%

Top 10 holdings (%)

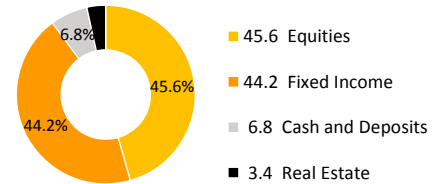
Equity portfolio	Weight
Amundi ETF MSCI Europe UCITS ETF	8.2
iShares Core S&P 500 ETF (USD) ETF	6.4
Vanguard S&P 500 Index Fund ETF Shares USA	5.7
Lyxor UCITS ETF MSCI Europe	4.4
Swedbank Robur Access Asien	4.2
Fixed Income portfolio	Weight
AMUNDI 12 M-I	8.9
iShares Euro Corporate Bond BBB-BB UCITS ETF	4.2
iShares Core Euro Corporate Bond UCITS ETF	4.1
iShares Euro Corporate Bond Interest Rate Hedged	3.6
Deposit- Nordea Bank Finland Plc Estonia Branch (EUR)	3.4

Risk and Reward profile

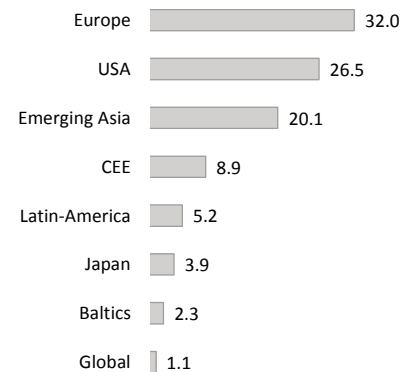


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets during the last five years.

Asset allocation (%)



Equity region exposure (%)



Fixed Income region exposure (%)

