

Swedbank Pension Fund K3 (Growth strategy)

Factsheet | Data as of 31 May 2018

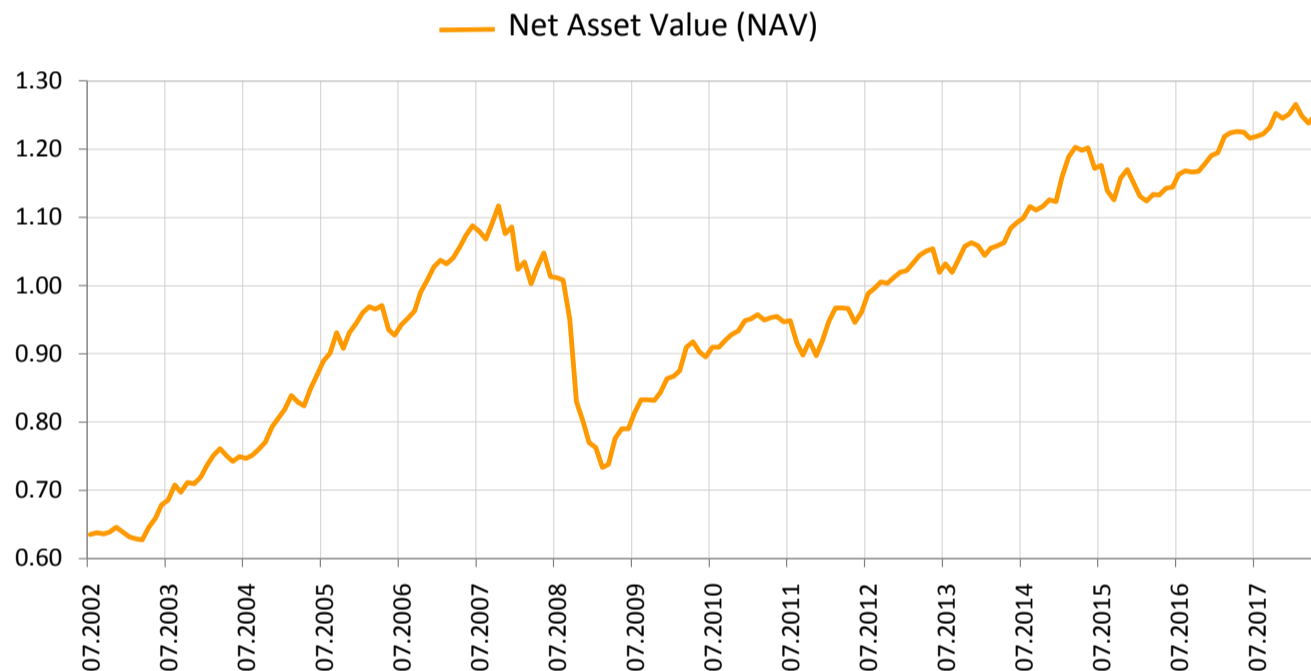
Investment principles

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 |
| Inception year | 2002 |
| ISIN code | EE3600019758 |
| Net Assets (AUM) | 933 915 030 EUR |
| Net Asset Value (NAV) | 1.25253 EUR |
| Management Fee per annum | 0.85% |
| 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 | 0.1% | 0.2% | 0.3% | 2.2% | 9.6% | 4.2% | 18.8% | 96.0% |
| Annualized return | | | | 2.2% | 4.7% | 1.4% | 3.5% | 4.3% |

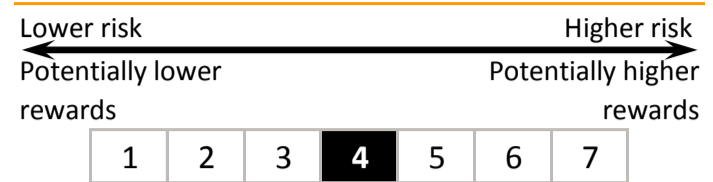
| Year | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
|-------------|------|-------|-------|------|------|------|------|------|
| Performance | 9.9% | -3.2% | 10.9% | 3.9% | 6.1% | 2.6% | 3.4% | 5.1% |

Standard deviation of returns (over the last 3 years) 4.3%

Top 10 holdings (%)

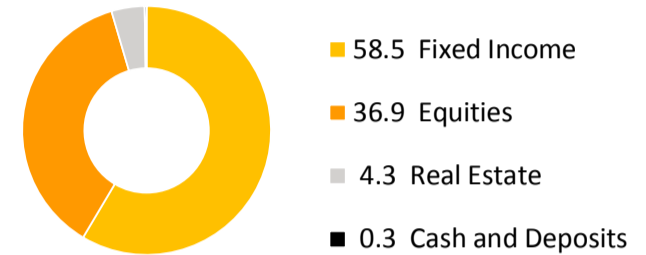
| Equity portfolio | Weight |
|--|--------|
| Lyxor ETF MSCI AC Asia Ex Japan | 3.3 |
| Swedbank Robur Access Asien | 2.5 |
| EFTEN Kinnisvarafond II | 2.2 |
| East Capital Baltic Proper III | 1.3 |
| AMUNDI MSCI EM LATIN AMERICA UCITS ETF | 1.0 |
| Fixed Income portfolio | Weight |
| Government of France 1.000% 25.05.2019 | 6.1 |
| AMUNDI 12 M-I | 5.7 |
| Allianz Euro Oblig Court Term ISR | 4.7 |
| Government of Spain 4.6% 30.07.2019 | 3.6 |
| Government of Austria RAGB 0.250% 18.10.2019 | 3.4 |

Risk and Reward profile

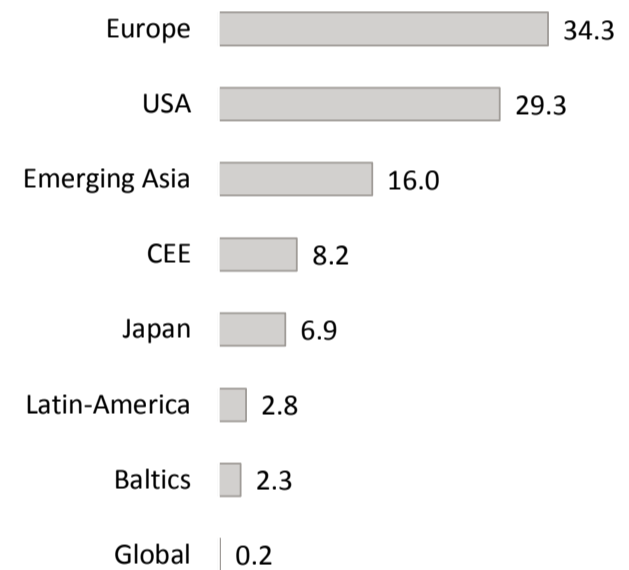


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets during the last five years.

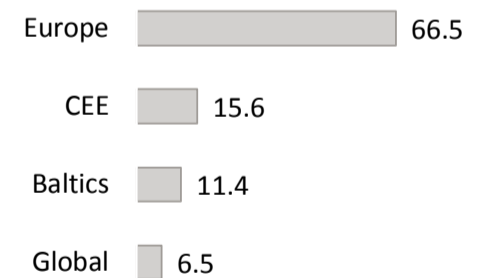
Asset allocation (%)



Equity region exposure (%)



Fixed Income region exposure (%)



Currency exposure (%)

