

Swedbank Pension Fund K3 (Growth strategy)

Factsheet | Data as of 31 August 2018

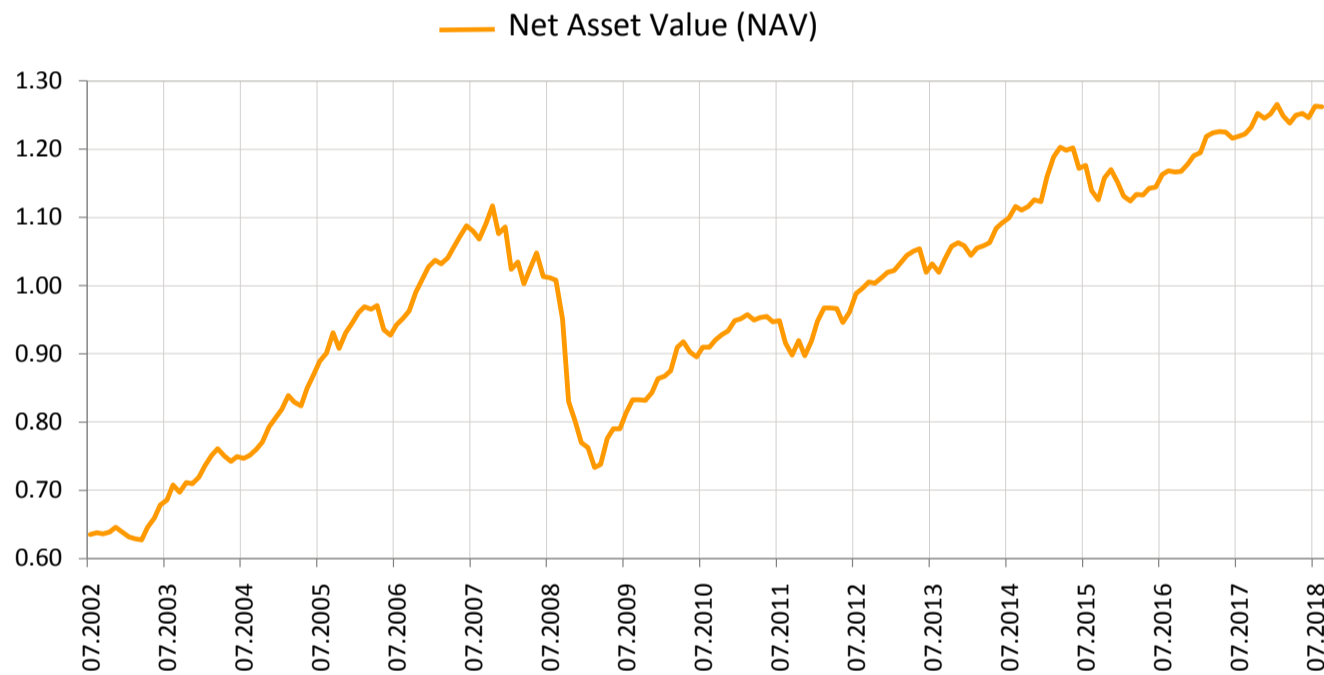
Investment principles

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) | 964 750 733 EUR |
| Net Asset Value (NAV) | 1.26216 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 | 0.8% | -0.1% | 0.8% | 3.3% | 8.1% | 10.8% | 23.8% | 97.5% |
| Annualized return | | | | 3.3% | 4.0% | 3.5% | 4.4% | 4.3% |

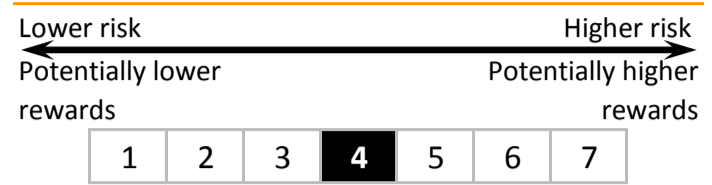
| Year | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
|-------------|------|-------|-------|------|------|------|------|------|
| Performance | 9.9% | -3.2% | 10.9% | 3.9% | 6.1% | 2.6% | 3.4% | 5.1% |

Standard deviation of returns (over the last 3 years) 3.5%

Top 10 holdings (%)

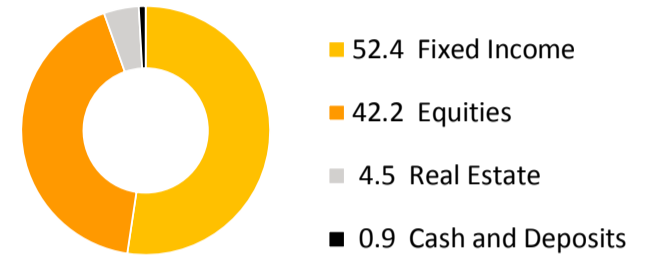
| Equity portfolio | Weight |
|--|--------|
| Swedbank Robur Access Asien | 5.1 |
| SPDR S&P 500 ETF TRUST | 2.3 |
| AMUNDI MSCI EUROPE UCITS ETF | 2.0 |
| AMUNDI MSCI EM LATIN AMERICA UCITS ETF | 1.5 |
| Lyxor ETF MSCI AC Asia Ex Japan | 1.3 |
| Fixed Income portfolio | |
| Government of France 1.000% 25.05.2019 | 8.6 |
| Government of Spain 4.6% 30.07.2019 | 3.4 |
| Government of Austria RAGB 0.250% 18.10.2019 | 3.3 |
| AMUNDI 12 M-I | 2.4 |
| Government of Lithuania 0.60% 30.03.2019 | 2.2 |

Risk and Reward profile

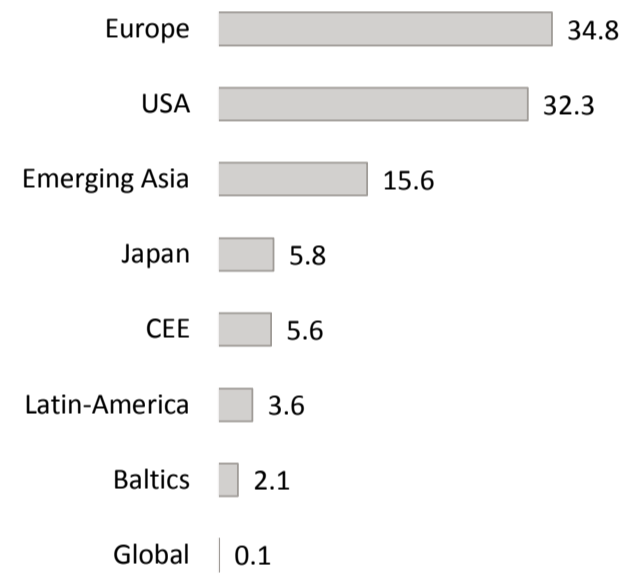


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets during the last five years.

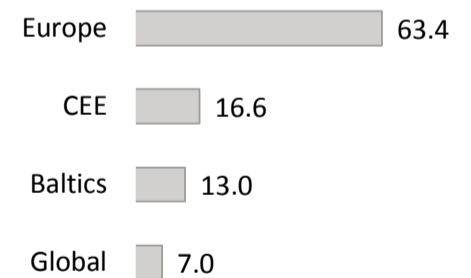
Asset allocation (%)



Equity region exposure (%)



Fixed Income region exposure (%)



Currency exposure (%)

