

Swedbank Pension Fund K3 (Growth strategy)

Factsheet | Data as of 31 October 2018

Investment principles

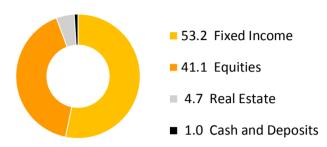
Swedbank Pension Fund K3 (Growth Strategy) is a contractual investment Fund founded for providing mandatory funded pension. The objective of the Fund is a long-term growth of the value of the Fund's assets by means of investing up to 50% of the assets in equities, equity funds and other instruments similar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

Risk and Reward profile

Lower risk						Higher risk			
Potentially lower						Potentially higher			
rewards rewards								wards	
	1	2	3	4	5	6	7		

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 (%)



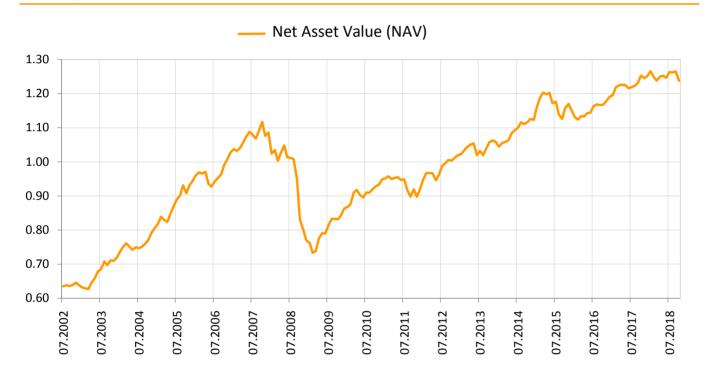
Fund information

Fund Management Company	Swedbank Investeerimisfondid AS	
Inception year	2002	
ISIN code	EE3600019758	
Not Accets $(A A)$		
Net Assets (AUM)	958 117 830 EUR	
Net Asset Value (NAV)	1.23758 EUR	
Management Fee per annum	0.85%	
Subscription Fee	0%	

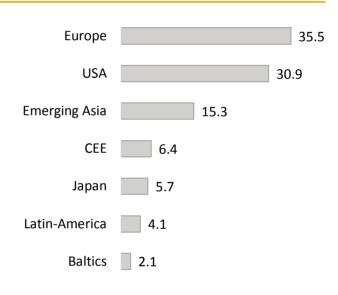
0%

Fund performance*

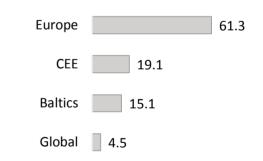
Redemption Fee



Equity region exposure (%)



Fixed Income region exposure (%)



Historical Performance* YTD 1 month 3 months 1 year 2 years 3 years Performance -1.1% -2.1% -2.0% -1.2% 6.0% 6.9% Annualized return -1.2% 3.0% 2.3%

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)

3.3%

5 years Inception

93.6%

4.1%

17.0%

3.2%

Top 10 holdings (%)	Currency exposure (%)		
Equity portfolio	Weight		
Swedbank Robur Access Asien	4.7	EUR	73.3
AMUNDI MSCI EUROPE UCITS ETF	2.4		
SPDR S&P 500 ETF TRUST	1.8	USD 13.6	
AMUNDI MSCI EM LATIN AMERICA UCITS ETF	1.7	SEK 5.3	
Lyxor ETF MSCI AC Asia Ex Japan	1.5	GBP 3.2	
Fixed Income portfolio		—	
Government of France 1.000% 25.05.2019	6.1	JPY 2.4	
Government of Austria RAGB 0.250% 18.10.2019	5.2	CHF 1.6	
Government of Spain 4.6% 30.07.2019	3.4		
AMUNDI 12 M-I	2.5	NOK 0.5	
Government of Lithuania 0.60% 30.03.2019	2.2	DKK 0.2	

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 web-site www.swedbank.ee/fondid. For further information please contact Swedbank Investment Support on phone at +372 613 1606, Mon-Fry 8.30am - 6pm or visit nearest Swedbank branch.