

Swedbank Pension Fund K3 (Growth strategy)

Factsheet | Data as of 28 February 2019

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.

Fund information

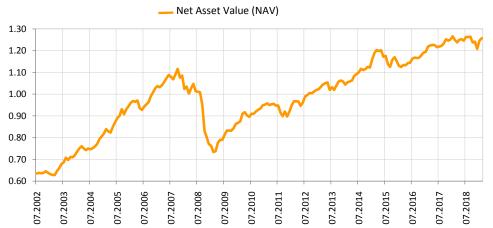
Fund Management Company	Swedbank Investeerimisfondid AS 2002		
Inception year			
ISIN code	EE3600019758		
Net Assets (AUM)	999 315 279 EUR		
Net Asset Value (NAV)	1.25732 EUR		
Management Fee per annum	0.83%		
Subscription Fee	0%		
Redemption Fee	0%		

Asset allocation (%)

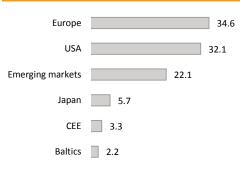


Fund performance*

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Equity region exposure (%)



Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	4.1%	1.0%	1.2%	0.7%	3.2%	11.8%	19.2%	96.7%
Annualized retur	rn			0.7%	1.6%	3.8%	3.6%	4.1%
Year	2011	2012	2013	2014	2015	2016	2017	2018
Performance	-3.2%	10.9%	3.9%	6.1%	2.6%	3.4%	5.1%	-3.5%

Fixed Income region exposure (%)



Standard deviation of returns (over the last 3 years)

3.7%

Top 10 holdings (%)

Equity portfolio	Weight
UBS ETF-MSCI Emerging Markets UCITS	8.3
SPDR S&P 500 ETF TRUST	1.8
AMUNDI MSCI EUROPE UCITS ETF	1.3
Nestlé SA	0.6
Swedbank Robur Access Sverige	0.6
Fixed Income portfolio	
Government of Austria RAGB 0.250% 18.10.2019	4.7
Government of Spain 0.050% 31.01.2021	4.0
Government of Spain 4.6% 30.07.2019	3.2
Government of France 1.000% 25.05.2019	3.0
AMUNDI 12 M-I	2.3

Currency exposure (%)

Carre	erroy exposure (70)
EUR	78.7
USD	13.0
GBP	3.2
JPY	2.2
CHF	1.6
SEK	0.6
NOK	0.4
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.