

Swedbank Pension Fund K3 (Growth strategy)

Factsheet | Data as of 31 March 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.

2002

0.83%

0% 0%

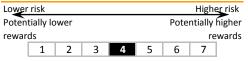
EE3600019758

1.26627 EUR

1 014 006 719 EUR

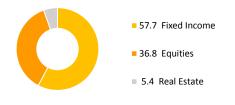
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Risk and Reward profile



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 (%)



Fund performance*

Fund information

Inception year

Net Assets (AUM)

Subscription Fee

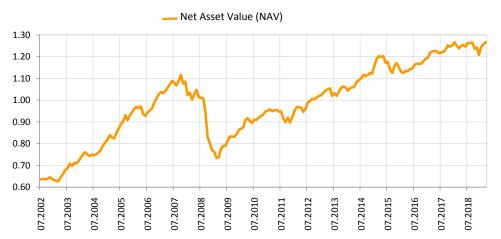
Redemption Fee

Net Asset Value (NAV)

ISIN code

Fund Management Company

Management Fee per annum



Historical Performance*

| | YTD | 1 month | 3 months | 1 year | 2 years | 3 years | 5 years | Inception |
|------------------|-------|---------|----------|--------|---------|---------|---------|-----------|
| Performance | 4.8% | 0.7% | 4.8% | 2.3% | 3.5% | 11.7% | 19.6% | 98.1% |
| Annualized retui | rn | | | 2.3% | 1.7% | 3.7% | 3.6% | 4.2% |
| | | | | | | | | |
| 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% |
| | | | | | | | | |

Standard deviation of returns (over the last 3 years)

Top 10 holdings (%)

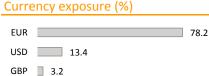
| Equity portfolio | Weight | |
|--|---------|-----------|
| UBS ETF-MSCI Emerging Markets UCITS | 8.5 | EUR |
| SPDR S&P 500 ETF TRUST | 1.8 | USD |
| Nestlé SA | 0.7 | CDD |
| Swedbank Robur Access Sverige | 0.6 | GBP 3.2 |
| Roche Holding AG Genusschein | 0.6 | JPY 2.2 |
| Fixed Income portfolio | CHF 1.7 | |
| Government of Spain 0.050% 31.01.2021 | 5.1 | |
| Government of Austria RAGB 0.250% 18.10.2019 | 4.7 | SEK 0.6 |
| Government of Spain 4.6% 30.07.2019 | 3.2 | NOK 0.4 |
| Government of France 1.000% 25.05.2019 | 3.0 | |
| AMUNDI 12 M-I | 2.3 | DKK 0.2 |
| | | |

Equity region exposure (%)



Fixed Income region exposure (%)





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.

3.7%