

# Swedbank Pension Fund K3 (Growth strategy)

Factsheet | Data as of 31 March 2019

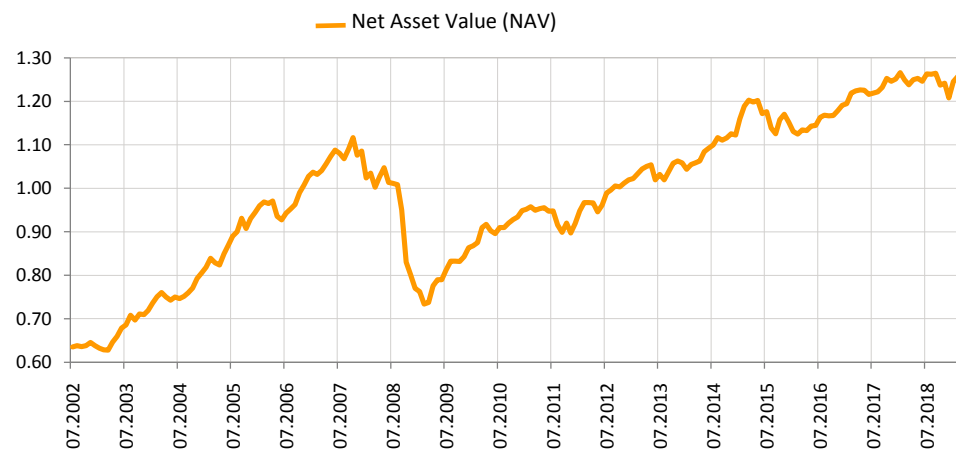
## Investment principles

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.

## Fund information

Fund Management Company	Swedbank Investeerimisfondid AS
Inception year	2002
ISIN code	EE3600019758
Net Assets (AUM)	1 014 006 719 EUR
Net Asset Value (NAV)	1.26627 EUR
Management Fee per annum	0.83%
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	4.8%	0.7%	4.8%	2.3%	3.5%	11.7%	19.6%	98.1%
Annualized return				2.3%	1.7%	3.7%	3.6%	4.2%

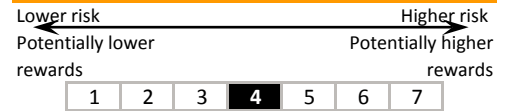
Year	2011	2012	2013	2014	2015	2016	2017	2018
Performance	-3.2%	10.9%	3.9%	6.1%	2.6%	3.4%	5.1%	-3.5%

Standard deviation of returns (over the last 3 years) 3.7%

## Top 10 holdings (%)

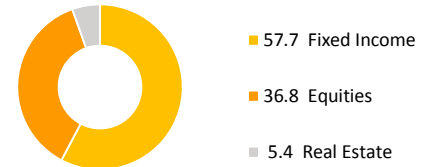
Equity portfolio	Weight
UBS ETF-MSCI Emerging Markets UCITS	8.5
SPDR S&P 500 ETF TRUST	1.8
Nestlé SA	0.7
Swedbank Robur Access Sverige	0.6
Roche Holding AG Genuschein	0.6
<b>Fixed Income portfolio</b>	
Government of Spain 0.050% 31.01.2021	5.1
Government of Austria RAGB 0.250% 18.10.2019	4.7
Government of Spain 4.6% 30.07.2019	3.2
Government of France 1.000% 25.05.2019	3.0
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## Risk and Reward profile

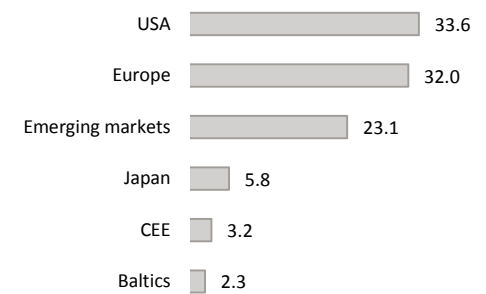


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets during the last five years.

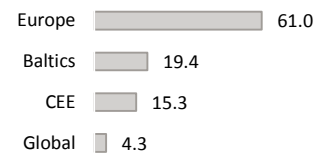
## Asset allocation (%)



## Equity region exposure (%)



## Fixed Income region exposure (%)



## Currency exposure (%)

