

# Swedbank Pension Fund K3 (Growth strategy)

Factsheet | Data as of 31 May 2019

#### Investment principles

**Fund information** 

Inception year

Net Assets (AUM)

Subscription Fee

Redemption Fee

Net Asset Value (NAV)

ISIN code

Fund Management Company

Management Fee per annum

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

1.25702 EUR

1 011 221 968 EUR

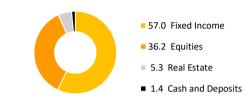
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# Risk and Reward profile

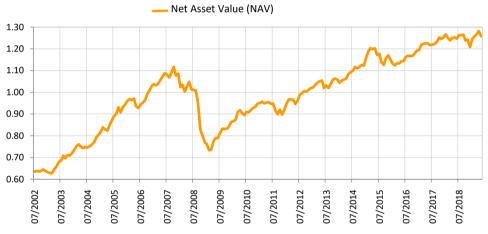
Lower	risk						High	er risk
Potentially lower					Potentially higher			
rewards				rewards				
	1	2	3	4	5	6	7	1

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\*



## Equity region exposure (%)



## Fixed Income region exposure (%)

Europe		55.9
Baltics	22.9	
CEE	16.8	
Global	4.3	

## Historical Performance\*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	4.0%	-1.9%	0.0%	0.4%	2.6%	10.0%	16.0%	96.7%
Annualized retu	ırn			0.4%	1.3%	3.2%	3.0%	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%

Standard deviation of returns (over the last 3 years)

Top 10 holdings (%)		Currency exposure (%)
Equity portfolio	Weight	
UBS ETF-MSCI Emerging Markets UCITS	7.7	EUR 78.1
SPDR S&P 500 ETF TRUST	1.2	USD 13.1
Nestlé SA	0.7	
Swedbank Robur Access Sverige	0.6	GBP 3.1
Roche Holding AG Genusschein	0.5	JPY 2.6
Fixed Income portfolio		_
Government of Spain 0.050% 31.01.2021	5.1	CHF 1.7
Government of Austria RAGB 0.250% 18.10.2019	3.5	SEK   0.6
Government of Spain 4.6% 30.07.2019	3.2	NOK   0.4
AMUNDI 12 M-I	2.3	NOK   0.4
Government of Lithuania 0.70% 27.05.2020	2.2	DKK 0.2

4.0%

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.