

Swedbank Pension Fund K3 (Growth strategy)

Factsheet | Data as of 30 June 2019

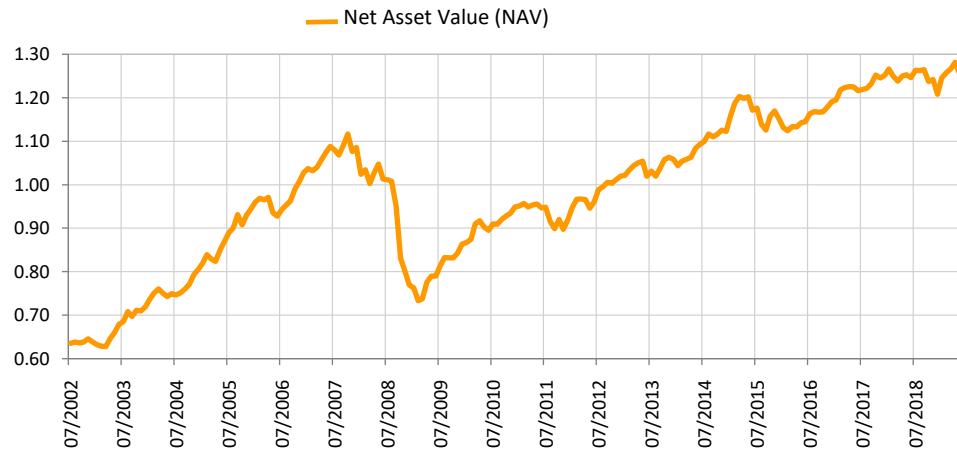
Investment principles

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)	1 034 430 801 EUR
Net Asset Value (NAV)	1.27617 EUR
Management Fee per annum	0.83%
Subscription Fee	0%
Redemption Fee	0%

Fund performance*



Historical Performance*

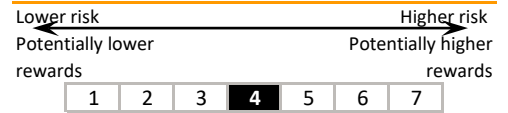
	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	5.6%	1.5%	0.8%	2.4%	4.9%	11.5%	16.8%	99.7%
Annualized return				2.4%	2.4%	3.7%	3.2%	4.2%
Year	2011	2012	2013	2014	2015	2016	2017	2018
Performance	-3.2%	10.9%	3.9%	6.1%	2.6%	3.4%	5.1%	-3.5%

Standard deviation of returns (over the last 3 years) 4.0%

Top 10 holdings (%)

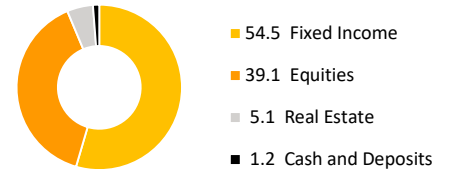
Equity portfolio	Weight
UBS ETF-MSCI Emerging Markets UCITS	9.2
SPDR S&P 500 ETF TRUST	1.2
Nestlé SA	0.6
Apple Inc	0.5
Roche Holding AG Genusschein	0.5
Fixed Income portfolio	
Government of Spain 0.050% 31.01.2021	6.0
Estonia Treasury Bill 10.06.2020	3.3
Government of Spain 0.750% 30.07.2021	3.0
AMUNDI 12 M-I	2.3
Government of Lithuania 0.70% 27.05.2020	2.1

Risk and Reward profile

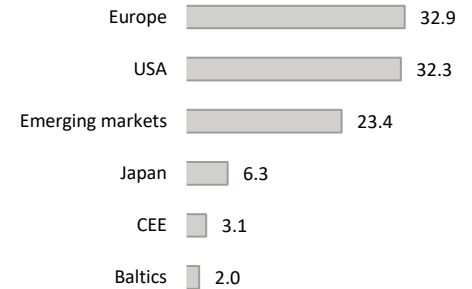


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets during the last five years.

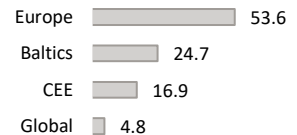
Asset allocation (%)



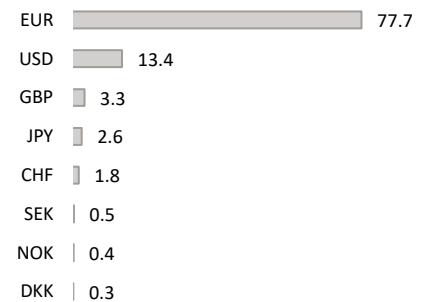
Equity region exposure (%)



Fixed Income region exposure (%)



Currency exposure (%)



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.