

# Swedbank Pension Fund K3 (Growth strategy)

Factsheet | Data as of 31 August 2019

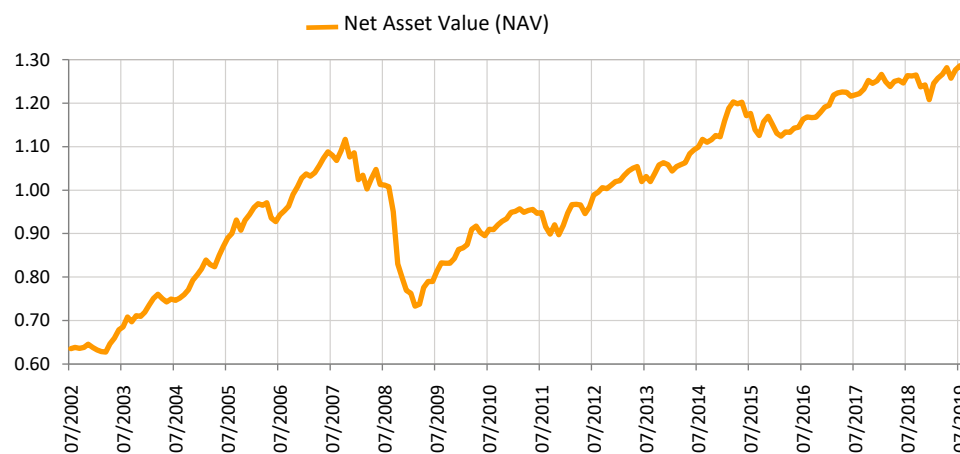
## Investment principles

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)	1 048 500 037 EUR
Net Asset Value (NAV)	1.27582 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%	-0.8%	1.5%	1.1%	4.4%	9.2%	14.3%	99.6%
Annualized return				1.1%	2.2%	3.0%	2.7%	4.1%

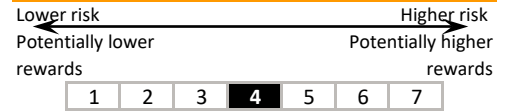
Year	2011	2012	2013	2014	2015	2016	2017	2018
Performance	-3.2%	10.9%	3.9%	6.1%	2.6%	3.4%	5.1%	-3.5%

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

## Top 10 holdings (%)

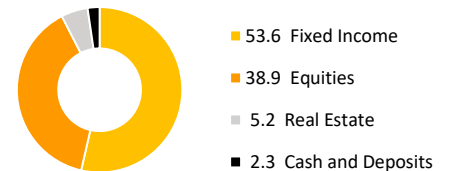
Equity portfolio	Weight
UBS ETF-MSCI Emerging Markets UCITS	8.6
SPDR S&P 500 ETF TRUST	1.5
Nestlé SA	0.7
Apple Inc	0.5
Roche Holding AG Genusschein	0.5
<b>Fixed Income portfolio</b>	
Government of Spain 0.050% 31.01.2021	5.4
Government of Spain 5.400% 31.01.2023	3.5
Government of Spain 0.750% 30.07.2021	2.9
AMUNDI 12 M-I	2.3
Government of Lithuania 0.70% 27.05.2020	2.1

## Risk and Reward profile

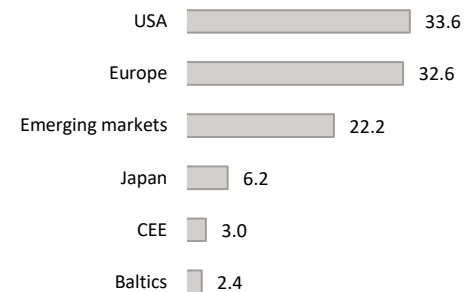


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets during the last five years.

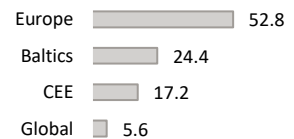
## Asset allocation (%)



## Equity region exposure (%)



## Fixed Income region exposure (%)



## Currency exposure (%)

