

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.

2002

0.83%

0% 0%

EE3600019758

1.27582 EUR

1 048 500 037 EUR

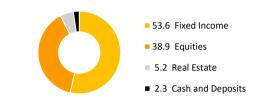
Swedbank Investeerimisfondid AS

Risk and Reward profile

| Lower | risk | | | | | | High | er risk |
|-------------------|------|---|---|---|---|--------------------|------|---------|
| Potentially lower | | | | | | Potentially higher | | |
| rewards | | | | | | | re | ewards |
| | 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 information

Inception year

Net Assets (AUM)

Subscription Fee

Redemption Fee

Performance

Year

Annualized return

Net Asset Value (NAV)

ISIN code

Fund Management Company

Management Fee per annum



1 year

1.1%

1.1%

2014

6.1%

2 years

4.4%

2.2%

2015

2.6%

Equity region exposure (%)



Fixed Income region exposure (%)

| Europe | |
|---------|------|
| Baltics | 24.4 |
| CEE | 17.2 |
| Global | 5.6 |
| | |

52.8

2011 -3.2% 10.9% Performance 3.9%

YTD

5.6%

Standard deviation of returns (over the last 3 years)

1 month

-0.8%

2012

3 months

1.5%

2013

| Top 10 holdings (%) | Currency exposure (%) | | | |
|--|-----------------------|-----------|--|--|
| Equity portfolio | Weight | | | |
| UBS ETF-MSCI Emerging Markets UCITS | 8.6 | EUR 77.4 | | |
| SPDR S&P 500 ETF TRUST | 1.5 | USD 13.8 | | |
| Nestlé SA | 0.7 | | | |
| Apple Inc | 0.5 | GBP 3.2 | | |
| Roche Holding AG Genusschein | 0.5 | JPY 2.6 | | |
| Fixed Income portfolio | | _ | | |
| Government of Spain 0.050% 31.01.2021 | 5.4 | CHF 1.8 | | |
| Government of Spain 5.400% 31.01.2023 | 3.5 | SEK 0.5 | | |
| Government of Spain 0.750% 30.07.2021 | 2.9 | DKK 0.4 | | |
| AMUNDI 12 M-I | 2.3 | DKK 0.4 | | |
| Government of Lithuania 0.70% 27.05.2020 | 2.1 | NOK 0.4 | | |
| | | | | |

3 years

9.2%

3.0%

2016

3.4%

4.0%

14.3%

2.7%

2017

5.1%

99.6%

4.1%

2018

-3.5%

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.