

# Swedbank Pension Fund V3 (Equity Strategy)

July 31, 2016

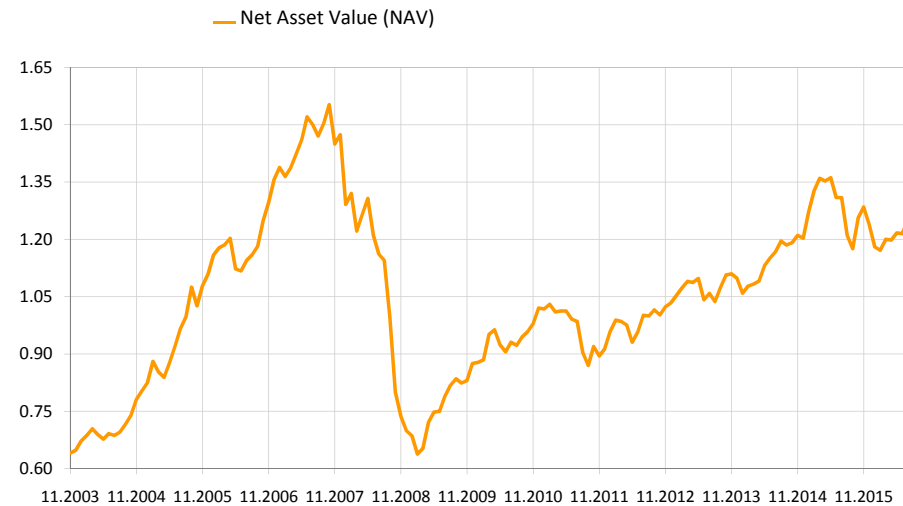
## Investment Principles

Swedbank Pension Fund V3 (Equity Strategy) is a contractual investment fund founded for providing supplementary 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 100% of the assets in equity-risk securities.

## General information

Fund Management Company	Swedbank Investeerimisfondid AS
Fund Manager	Katrin Rahe
Inception	2003
Net Asset Value (NAV)	1.2521 EUR
Net Assets	42 106 420 EUR
Management Fee per annum	1.4%
Subscription Fee	1.0%
Redemption Fee	1.0%

## Fund performance\*



	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
<b>Performance* Annualized</b>	1.1%	3.1%	4.5%	-4.4%	7.3%	18.3%	27.1%	95.5%
				-4.4%	3.6%	5.8%	4.9%	5.4%
<b>Performance*</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
	-52.5%	25.1%	16.6%	-10.5%	13.2%	6.3%	9.5%	2.9%

## Largest investments TOP 10

Equity portfolio	Weight
Swedbank Robur Access Asien	8.6%
Vanguard S&P 500 Index Fund ETF Shares USA	8.0%
Vanguard S&P 500 UCITS ETF	7.4%
Vanguard FTSE Japan UCITS ETF	7.2%
UBS ETF – MSCI EMU UCITS ETF	7.1%

## Risk level

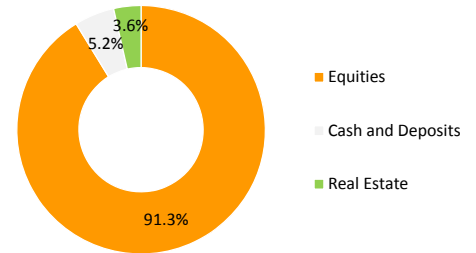
Lower risk Higher risk  
Typically lower rewards Typically higher rewards



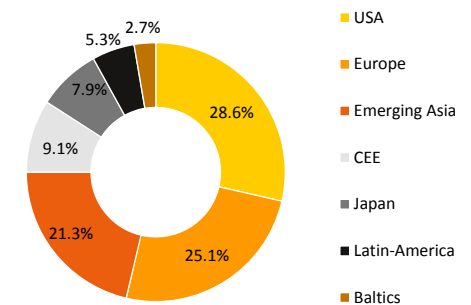
The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets during the last five years.

Standard deviation of returns (over the last 3 years) 10.3%

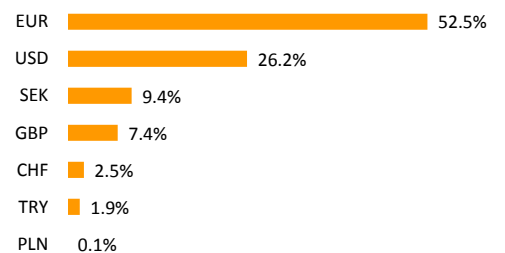
## Portfolio by instruments



## Equity portfolio by regions



## Portfolio by currencies



\* 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 prospectuses available on the web-site [www.swedbank.ee/fondid](http://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.