

# Swedbank Pension Fund V3 (Equity Strategy)

28 February 2017

## 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.

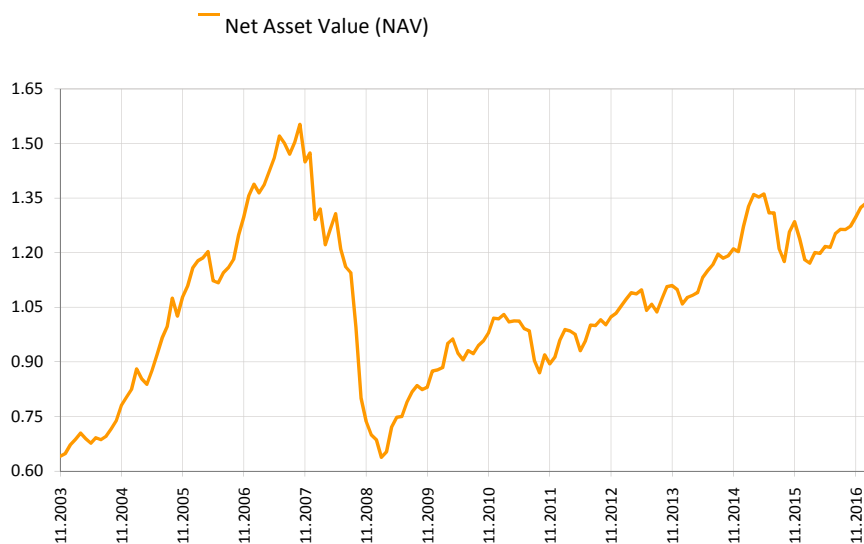
## General information

Fund Management Company: Swedbank Investeerimisfondid AS  
 Fund Manager: Katrin Rahe  
 Inception: 2003

Net Asset Value (NAV): 1.3877 EUR  
 Net Assets: 47 646 805 EUR

Management Fee per annum: 1.4%  
 Subscription Fee: 0.0%  
 Redemption Fee: 1.0%

## Fund performance\*



### Historical Performance\*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	4.8%	3.9%	7.0%	18.5%	4.6%	28.8%	40.4%	116.7%
Annualized				18.5%	2.3%	8.8%	7.0%	6.0%

Yearly	2009	2010	2011	2012	2013	2014	2015	2016
Performance	25.1%	16.6%	-10.5%	13.2%	6.3%	9.5%	2.9%	7.0%

Standard deviation of returns (over the last 3 years) 9.8%

## Largest investments TOP 10

Equity portfolio	Weight
Swedbank Robur Access Asien	8.6%
iShares Core S&P 500 ETF (USD) ETF	8.6%
SPDR S&P 500 ETF (USD)	8.5%
UBS ETF – MSCI EMU UCITS ETF	8.1%
Lyxor ETF MSCI AC Asia Ex Japan	7.2%

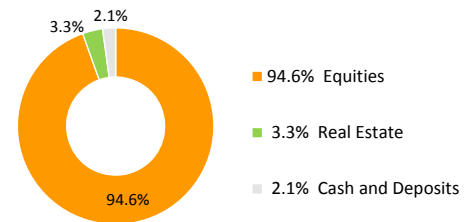
## Risk level

Lower risk Higher risk  
 Typically lower rewards Typically higher rewards

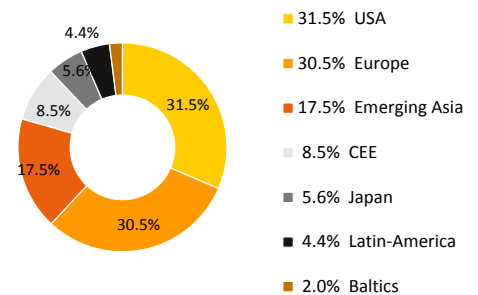


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets during the last five years.

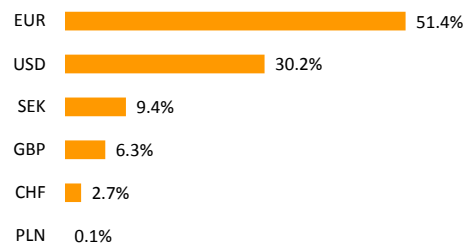
## Portfolio by instruments



## 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.

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