

Swedbank Pension Fund V3 (Equity Strategy)

Factsheet | Data as of 31 July 2017

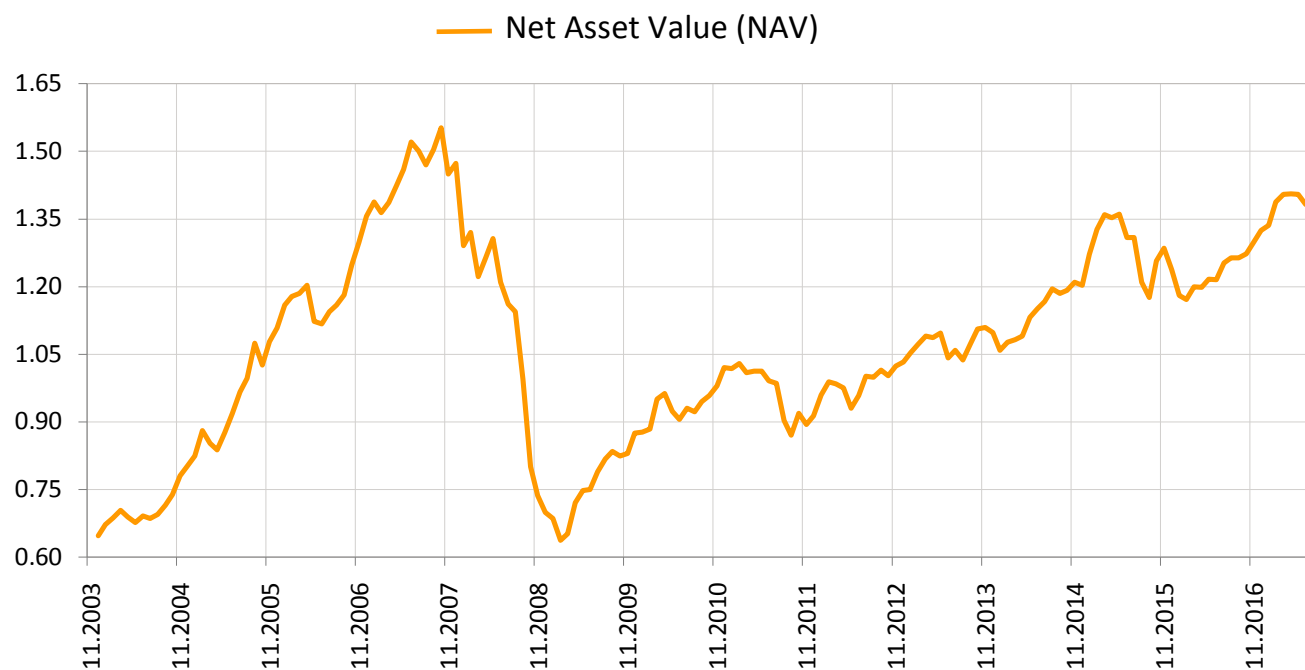
Investment principles

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.

Fund information

Fund Management Company	Swedbank Investeerimisfondid AS
Fund Manager	Katrin Rahe
Inception year	2003
ISIN code	EE3600071049
Net Assets (AUM)	48 228 350 EUR
Net Asset Value (NAV)	1.38400 EUR
Management Fee per annum	1.40%
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	4.5%	0.1%	-1.6%	10.5%	5.7%	18.6%	38.2%	116.1%
Annualized return				10.5%	2.8%	5.8%	6.7%	5.8%

Year	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) 9.7%

Top holdings (%)

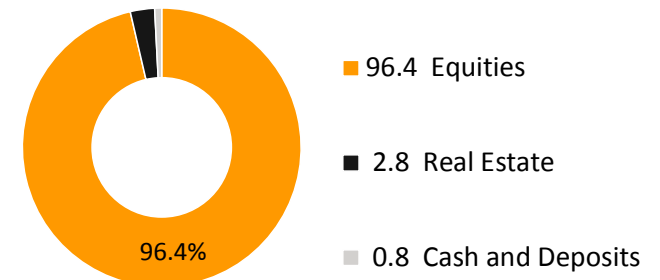
Equity portfolio	Weight
Swedbank Robur Access Asien	9.0
Lyxor ETF MSCI AC Asia Ex Japan	8.5
Lyxor UCITS ETF MSCI Europe	8.4
UBS ETF – MSCI EMU UCITS ETF	8.4
Amundi ETF MSCI Europe UCITS ETF	8.2

Risk and Reward profile

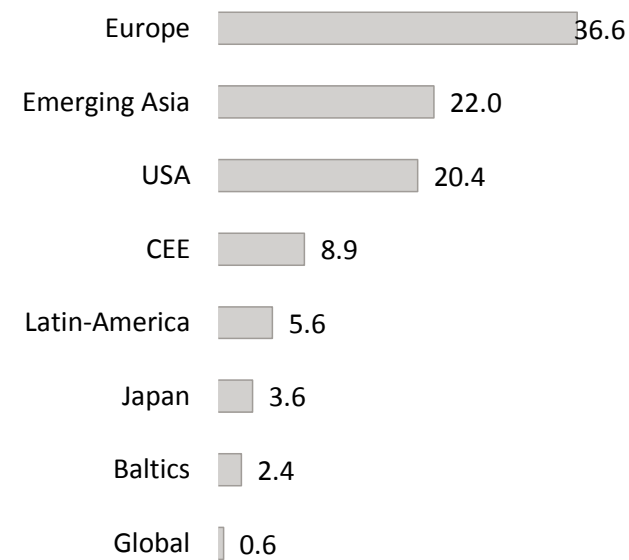


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets during the last five years.

Asset allocation (%)



Equity region exposure (%)



Currency exposure (%)

