

Swedbank Pension Fund V3 (Equity strategy)

Factsheet | Data as of 30 April 2018

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.

Risk and Reward profile

Asset allocation (%)



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.

86.6 Equities

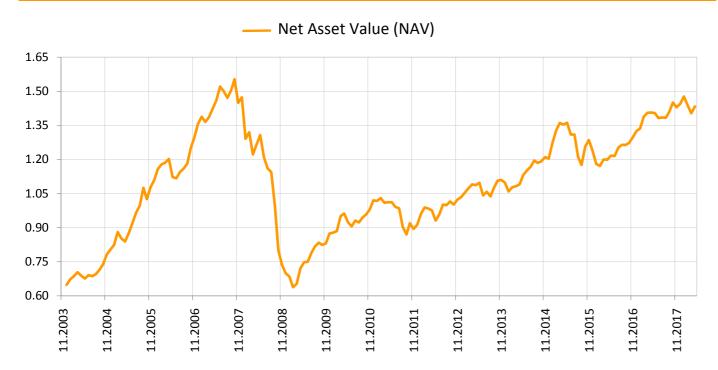
■ 9.1 Fixed Income

2.2 Real Estate

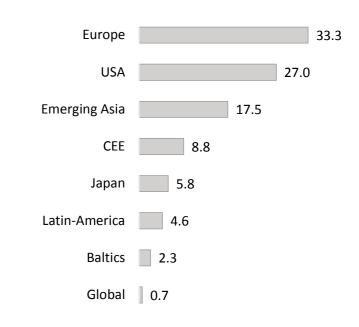
Fund information

Fund Management Company	Swedbank Investeerimisfondid AS	
Fund Manager	Katrin Rahe	
Inception year	2003	
ISIN code	EE3600071049	
Net Assets (AUM)	51 180 076 EUR	
Net Asset Value (NAV)	1.43290 EUR	
		86.6%
Management Fee per annum	1.40%	
Subscription Fee	0.0%	
Redemption Fee	1.0%	

Fund performance*



Equity region exposure (%)



Historical Performance*

	YTD	1 month 3	months	1 year	2 years	3 years	5 years I	nception
Performance	-0.8%	2.1%	-3.0%	1.9%	19.6%	5.9%	31.8%	123.8%
Annualized return				1.9%	9.4%	1.9%	5.7%	5.7%

Year	2010	2011	2012	2013	2014	2015	2016	2017
Performance	16.6%	-10.5%	13.2%	6.3%	9.5%	2.9%	7.0%	9.0%

Standard deviation of returns (over the last 3 years)

9.3%

Top holdings (%)

Currency exposure (%)



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.