

# Swedbank Pension Fund V3 (Equity strategy)

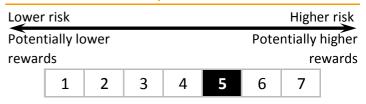
Factsheet | Data as of 30 June 2018

#### **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 (%)

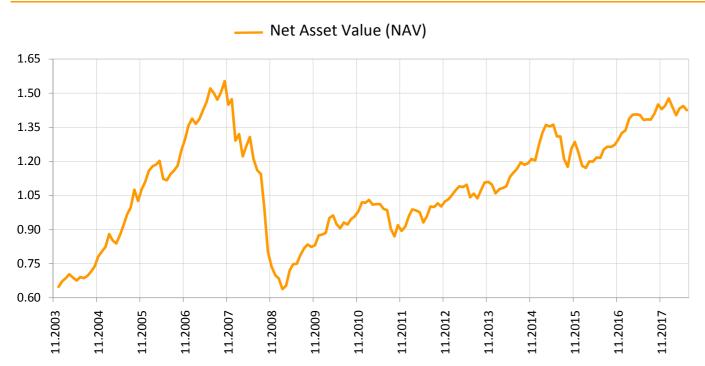


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets during the last five years.

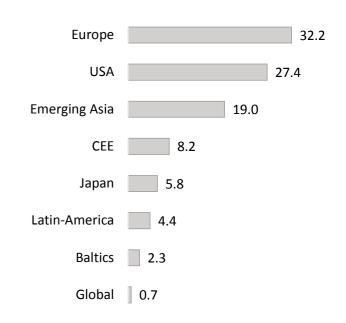
### Fund information

Fund Management Company Inception year	Swedbank Investeerimisfondid AS 2003	
ISIN code	EE3600071049	90.9 Equities
Net Assets (AUM)	51 381 455 EUR	■ 4.9 Fixed Income
Net Asset Value (NAV)	1.42520 EUR	2.2 Real Estate
Management Fee per annum	1.40%	■ 2.0 Cash and Deposits
Subscription Fee	0.0%	
Redemption Fee	1.0%	

## Fund performance\*



### Equity region exposure (%)



## Historical Performance\* YTD 1 month 3 months 1 year

	Ϋ́́́́́́Т	I month 3	months	i year	z years	3 years	5 years 1	nception
Performance	-1.3%	-1.3%	1.6%	3.1%	17.3%	8.8%	36.8%	122.6%
Annualized retur	m			3.1%	8.3%	2.9%	6.5%	5.6%
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)

9.0%

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## Top holdings (%)

#### Currency exposure (%)

Equity portfolio	Weight	
AMUNDI MSCI EUROPE UCITS ETF	8.8	EUR 59.3
Swedbank Robur Access Asien	8.3	USD 26.1
Lyxor UCITS ETF MSCI Europe	7.7	
Lyxor ETF MSCI AC Asia Ex Japan	7.4	SEK 8.9
SPDR S&P 500 ETF TRUST	6.8	GBP 3.9
		CHF 1.6
		DKK 0.1

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.