

# Swedbank Pension Fund V3 (Equity strategy)

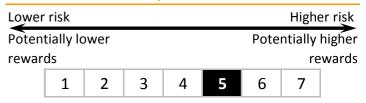
Factsheet | Data as of 31 August 2018

#### **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 (%)

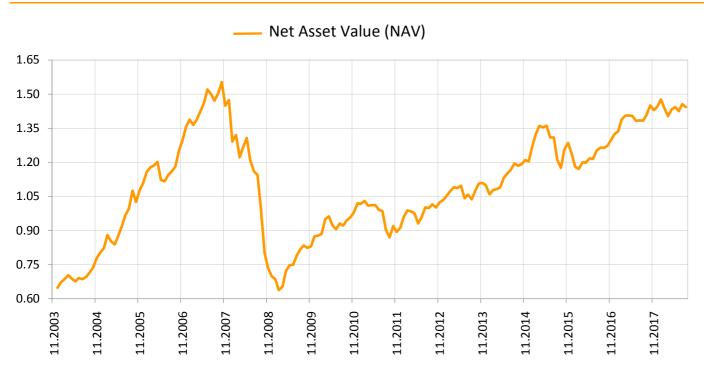


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets during the last five years.

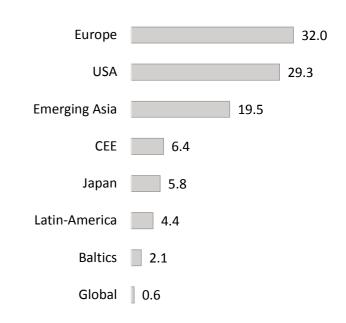
# Fund information

Fund Management Company Inception year	Swedbank Investeerimisfondid AS 2003		
ISIN code	EE3600071049	95.5 Equities	
Net Assets (AUM) Net Asset Value (NAV)	52 405 455 EUR 1.44300 EUR	2.5 Cash and De	posits
Management Fee per annum	1.40%	2.1 Real Estate	
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	-0.1%	-0.9%	0.0%	4.3%	14.1%	19.2%	39.1%	125.3%
Annualized retur	'n			4.3%	6.8%	6.0%	6.8%	5.7%
Voar	2010	2011	2012	2013	2014	2015	2016	2017

Teal	2010	2011	2012	2015	2014	2015	2010	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)

7.9%

#### Top holdings (%) Currency exposure (%) **Equity portfolio** Weight SPDR S&P 500 ETF TRUST 8.9 EUR 57.8 AMUNDI MSCI EUROPE UCITS ETF 8.7 28.0 USD Swedbank Robur Access Asien 8.2 SEK 8.8 Lyxor ETF MSCI AC Asia Ex Japan 7.9 Lyxor UCITS ETF MSCI Europe 7.5 3.7 GBP CHF 1.7

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.