

Swedbank Pension Fund V3 (Equity strategy)

Factsheet | Data as of 31 January 2019

Investment principles

Fund information

Inception year

Net Assets (AUM)

Subscription Fee

Redemption Fee

1.65

1.50

1.35 1.20

1.05

0.90 0.75

0.60

Net Asset Value (NAV)

Fund performance*

ISIN code

Fund Management Company

Management Fee per annum

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.

Swedbank Investeerimisfondid AS

2003

1.40%

0.0%

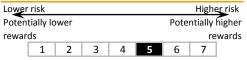
1.0%

EE3600071049

51 990 255 EUR

1.40060 EUR

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.

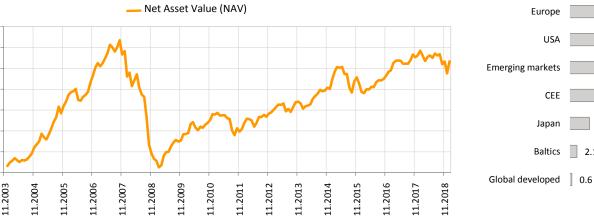
Asset allocation (%)



31.5

Equity region exposure (%)

Baltics



Historical Performance*

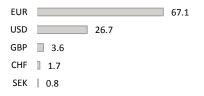
	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	6.5%	6.5%	1.5%	-5.2%	4.9%	18.7%	32.2%	118.7%
Annualized retu	ırn			-5.2%	2.4%	5.9%	5.7%	5.3%
Year	2011	2012	2013	2014	2015	2016	2017	2018
Performance	-10.5%	13.2%	6.3%	9.5%	2.9%	7.0%	9.0%	-9.0%

Standard deviation of returns (over the last 3 years)

Top holdings (%)

Equity portfolio	Weight			
UBS ETF-MSCI Emerging Markets UCITS	19.7	EUR		
AMUNDI MSCI EUROPE UCITS ETF	8.0	USD		
SPDR S&P 500 ETF TRUST	7.5	GBP 3.6		
Lyxor UCITS ETF MSCI Europe	7.0			
iShares Core S&P 500 ETF (USD) ETF	6.6	CHF 1.7		
		SEK 0.8		

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.

8.1%



2.1