

Swedbank Pension Fund V100 (Equity strategy)

Factsheet | Data as of 31 August 2019

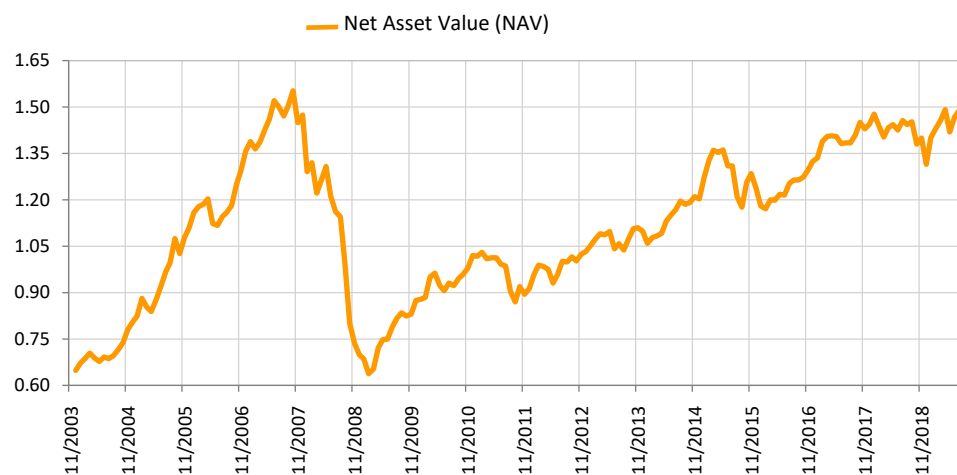
Investment principles

Swedbank Pension Fund V100 (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
Inception year	2003
ISIN code	EE3600071049
Net Assets (AUM)	54 685 367 EUR
Net Asset Value (NAV)	1.45740 EUR
Management Fee per annum	1.40%
Subscription Fee	0.0%
Redemption Fee	1.0%

Fund performance*



Historical Performance*

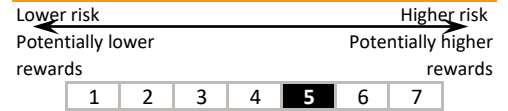
	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	10.9%	-2.1%	2.7%	1.0%	5.3%	15.3%	21.9%	127.6%
Annualized return				1.0%	2.6%	4.9%	4.0%	5.4%
Year	2011	2012	2013	2014	2015	2016	2017	2018
Performance	-10.5%	13.2%	6.3%	9.5%	2.9%	7.0%	9.0%	-9.0%

Standard deviation of returns (over the last 3 years) 8.9%

Top holdings (%)

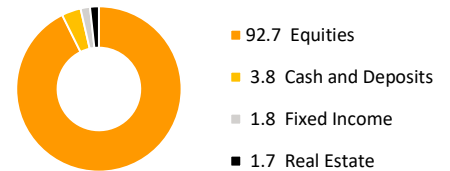
Equity portfolio	Weight
UBS ETF-MSCI Emerging Markets UCITS	26.2
AMUNDI MSCI EUROPE UCITS ETF	9.0
SPDR S&P 500 ETF TRUST	8.1
iShares Core S&P 500 ETF (USD) ETF	7.1
Lyxor UCITS ETF MSCI Europe	7.1

Risk and Reward profile

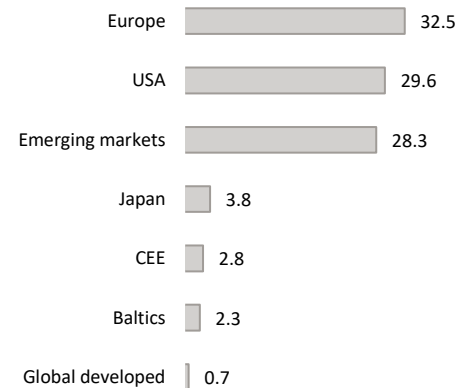


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets during the last five years.

Asset allocation (%)



Equity region exposure (%)



Currency exposure (%)

