

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.

> 2003 EE3600071049

1.40%

0.0%

1.0%

54 685 367 EUR

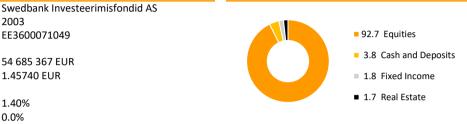
1.45740 EUR

Risk and Reward profile

Lower	risk						High	er risk		
Potentially lower					Potentially higher					
rewar	rewards					rewards				
	1	2	3	4	5	6	7	1		

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 (%)



Fund performance*

Fund information

Inception year

Net Assets (AUM)

Subscription Fee

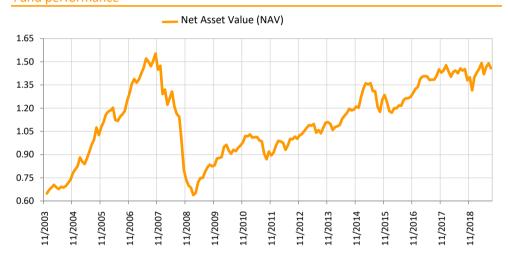
Redemption Fee

Net Asset Value (NAV)

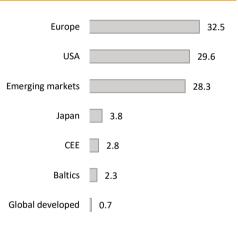
ISIN code

Fund Management Company

Management Fee per annum



Equity region exposure (%)



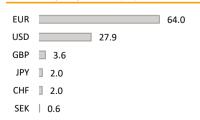
Historical Performance*

	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 ret	urn			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)

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	

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.

8.9%