

# Swedbank Pension Fund V100 (Equity strategy)

## Factsheet | Data as of 31 March 2020

#### Investment principles

**Fund information** 

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.

### Risk and Reward profile

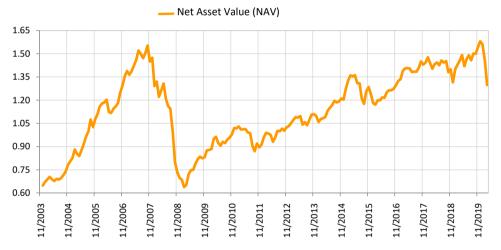
Lower	risk						High	er risk	
Potentially lower					Potentially higher				
rewar	rewards					rewards			
	1	2	3	4	5	6	7	]	

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.

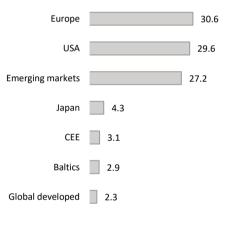
#### Asset allocation (%)



#### Fund performance\*



## Equity region exposure (%)



#### **Historical Performance\***

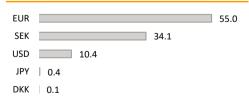
	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	-17.9%	-10.8%	-17.9%	-10.9%	-7.5%	-7.6%	-4.6%	102.7%
Annualized ret	urn			-10.9%	-3.8%	-2.6%	-0.9%	4.4%
Maan	2012	2012	2014	2015	2010	2017	2010	2010
Year	2012	2013	2014	2015	2016	2017	2018	2019
Performance	13.2%	6.3%	9.5%	2.9%	7.0%	9.0%	-9.0%	20.2%

Standard deviation of returns (over the last 3 years)

11.6%

Top holdings (%)		
Equity portfolio	Weight	
UBS ETF-MSCI Emerging Markets UCITS	21.9	
Swedbank Robur Access USA A	17.3	
Swedbank Robur Access Europa A	16.3	
AMUNDI MSCI EUROPE UCITS ETF	5.7	
iShares Core S&P 500 ETF (USD) ETF	4.0	

#### 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.