

Swedbank Pension Fund V100 (Equity strategy)

Factsheet | Data as of 31 July 2020

Investment principles

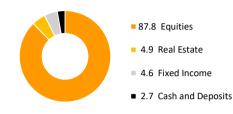
Swedbank Pension Fund V100 (Equity Strategy) is a contractual investment fund founded for providing supplementary funded pension. The objective of the Fund is a long-term growth of the value of the Fund's assets by means of investing up to 100% of the assets in equity-risk securities.

Risk and Reward profile

Lower	risk						High	er risk
Potentially lower				Potentially higher				
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.

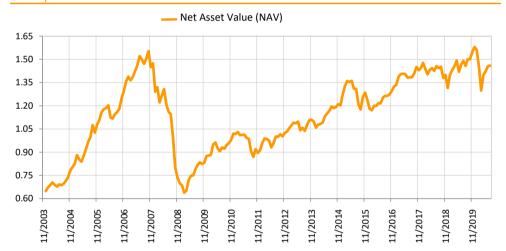
Asset allocation (%)



Fund information

Fund Management Company	Swedbank Investeerimisfondid AS
Portfolio Managers	Ene Õunmaa, Katrin Rahe, Pertti Rahnel
Inception year	2003
ISIN code	EE3600071049
Net Assets (AUM)	56 223 289 EUR
Net Asset Value (NAV)	1.45950 EUR
Ongoing Charge	1.43%
Subscription Fee	0.0%
Redemption Fee	1.0%

Fund performance*

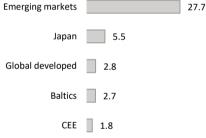


USA

30.4

29.1

Equity region exposure (%)



Historical Performance*

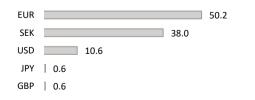
	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	-7.6%	0.3%	4.4%	-2.0%	0.2%	5.5%	11.5%	127.9%
Annualized retu	ırn			-2.0%	0.1%	1.8%	2.2%	5.1%
Year	2012	2013	2014	2015	2016	2017	2018	2019
Performance	13.2%	6.3%	9.5%	2.9%	7.0%	9.0%	-9.0%	20.2%

Standard deviation of returns (over the last 3 years)

12.6%

Top holdings (%)	
Equity portfolio	Weight
UBS ETF-MSCI Emerging Markets UCITS	22.7
Swedbank Robur Access USA A	17.7
Swedbank Robur Access Europa A	17.6
AMUNDI MSCI EUROPE UCITS ETF	5.5
iShares Core S&P 500 ETF (USD) ETF	4.1

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.