

Swedbank Pension Fund V100 (Equity strategy)

Factsheet | Data as of 31 July 2020

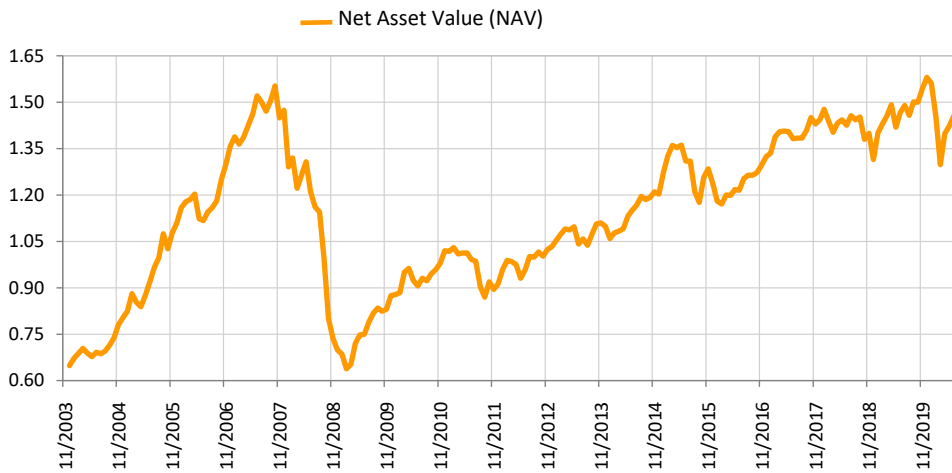
Investment principles

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.

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*



Historical Performance*

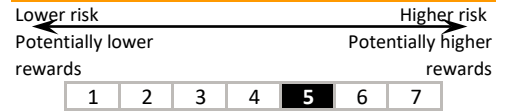
	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	-7.6%	0.3%	4.4%	-2.0%	0.2%	5.5%	11.5%	127.9%
Annualized return				-2.0%	0.1%	1.8%	2.2%	5.1%
Year	2012	2013	2014	2015	2016	2017	2018	2019
Performance	13.2%	6.3%	9.5%	2.9%	7.0%	9.0%	-9.0%	20.2%

Standard deviation of returns (over the last 3 years) 12.6%

Top holdings (%)

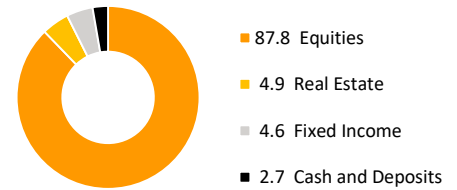
Equity portfolio	Weight
UBS ETF-MSCI Emerging Markets UCITS	22.7
Swedbank Robur Access USA A	17.7
Swedbank Robur Access Europa A	17.6
AMUNDI MSCI EUROPE UCITS ETF	5.5
iShares Core S&P 500 ETF (USD) ETF	4.1

Risk and Reward profile

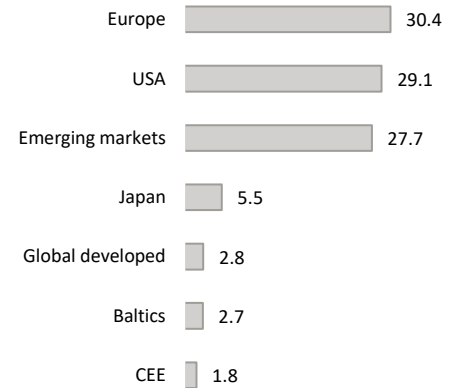


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets during the last five years.

Asset allocation (%)



Equity region exposure (%)



Currency exposure (%)

