

Swedbank Pension Fund V100 (Equity strategy)

Factsheet | Data as of 30 September 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.

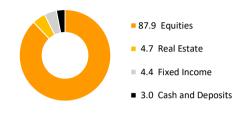
Risk and Reward profile

| Lower | risk | | | | | | High | er risk | |
|--------------|-----------|------|---|---|---|--------------------|------|---------|--|
| Poten | tially lo | ower | | | | Potentially higher | | | |
| rewards rewa | | | | | | ewards | | | |
| | 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 (%)

Rahnel

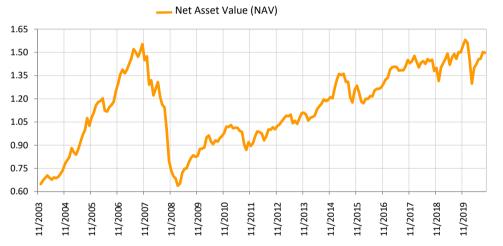


Fund information

Fund performance*

| Fund Management Company | Swedbank Investeerimisfondid AS |
|-------------------------|------------------------------------|
| Portfolio Managers | Ene Õunmaa, Katrin Rahe, Pertti Ra |
| Inception year | 2003 |
| ISIN code | EE3600071049 |
| | |
| Net Assets (AUM) | 58 231 683 EUR |
| Net Asset Value (NAV) | 1.49820 EUR |
| | |
| Ongoing Charge | 1.43% |
| Subscription Fee | 0.0% |
| Redemption Fee | 1.0% |
| | |

Equity region exposure (%)





Historical Performance*

| | YTD | 1 month | 3 months | 1 year | 2 years | 3 years | 5 years | Inception |
|-----------------|-------|---------|----------|--------|---------|---------|---------|-----------|
| Performance | -5.2% | -0.2% | 2.9% | -0.2% | 3.2% | 6.4% | 27.4% | 133.9% |
| Annualized retu | urn | | | -0.2% | 1.6% | 2.1% | 5.0% | 5.2% |
| 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 (%) | | Currenc |
|-------------------------------------|--------|---------|
| Equity portfolio | Weight | |
| UBS ETF-MSCI Emerging Markets UCITS | 22.3 | EUR |
| Swedbank Robur Access USA A | 18.1 | SEK |
| Swedbank Robur Access Europa A | 17.3 | USD |
| AMUNDI MSCI EUROPE UCITS ETF | 5.4 | JPY C |
| Swedbank Robur Access Edge USA A | 4.3 | |

cy 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.