

Swedbank Pension Fund V100 (Equity strategy)

Factsheet | Data as of 31 October 2020

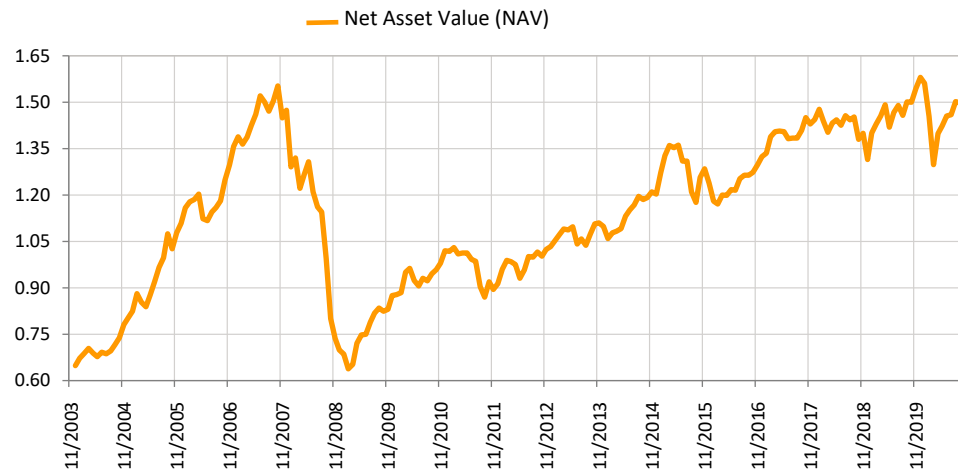
Investment principles

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) | 57 045 158 EUR |
| Net Asset Value (NAV) | 1.46180 EUR |
| Ongoing Charge | 1.43% |
| Subscription Fee | 0.0% |
| Redemption Fee | 1.0% |

Fund performance*



Historical Performance*

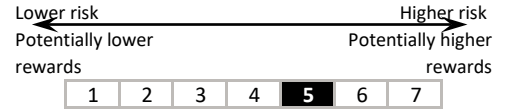
| | YTD | 1 month | 3 months | 1 year | 2 years | 3 years | 5 years | Inception |
|-------------------|-------|---------|----------|--------|---------|---------|---------|-----------|
| Performance | -7.5% | -2.4% | 0.2% | -2.5% | 5.9% | 0.8% | 16.3% | 128.3% |
| Annualized return | | | | -2.5% | 2.9% | 0.3% | 3.1% | 5.0% |
| 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 (%)

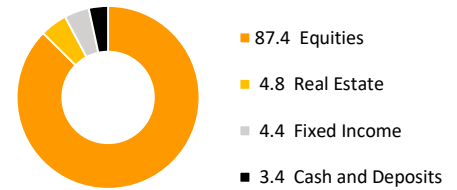
| Equity portfolio | Weight |
|-------------------------------------|--------|
| UBS ETF-MSCI Emerging Markets UCITS | 22.3 |
| Swedbank Robur Access USA A | 17.9 |
| Swedbank Robur Access Europa A | 16.5 |
| AMUNDI MSCI EUROPE UCITS ETF | 5.2 |
| Swedbank Robur Access Edge USA A | 4.2 |

Risk and Reward profile

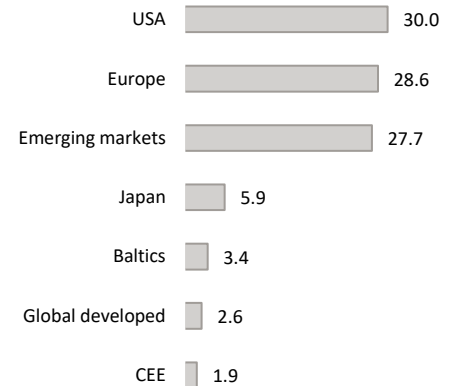


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets during the last five years.

Asset allocation (%)



Equity region exposure (%)



Currency exposure (%)

