

Swedbank Pension Fund V1 (Balanced Strategy)

Factsheet | Data as of 31 March 2017

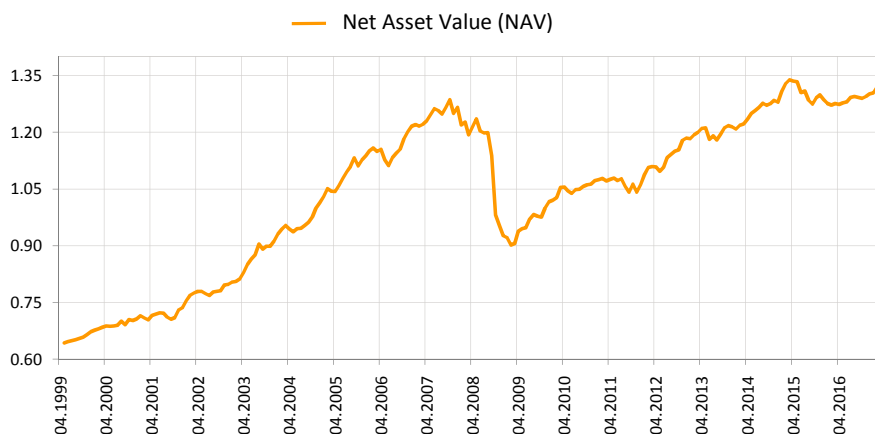
Investment principles

Swedbank Pension Fund V1 (Balanced 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 30% of the assets in equity-risk securities and the remaining part of the assets in bonds, money-market instruments, deposits, immovables and other assets.

Fund information

Fund Management Company	Swedbank Investeerimisfondid AS
Fund Manager	Katrin Rahe
Inception year	1998
ISIN code	EE3600007530
Net Assets (AUM)	14 210 258 EUR
Net Asset Value (NAV)	1.32160 EUR
Management Fee per annum	1.20%
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	1.6%	0.1%	1.6%	3.6%	-1.3%	8.2%	19.2%	106.5%
Annualized return				3.6%	-0.7%	2.7%	3.6%	4.1%

Yearly	2009	2010	2011	2012	2013	2014	2015	2016
Performance	9.7%	5.5%	-1.0%	11.7%	2.5%	5.4%	0.5%	1.2%

Standard deviation of returns (over the last 3 years) 3.1%

Top 10 holdings (%)

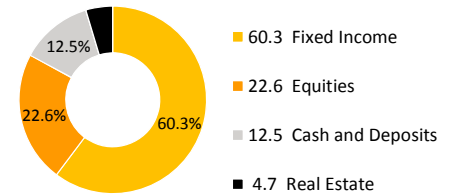
Equity portfolio	Weight
Amundi ETF MSCI Europe UCITS ETF	6.3
Vanguard S&P 500 Index Fund ETF Shares USA	4.6
Lyxor ETF MSCI AC Asia Ex Japan	2.2
iShares Core S&P 500 ETF (USD) ETF	2.0
Vanguard FTSE Japan UCITS ETF	1.4
Fixed Income portfolio	Weight
AMUNDI 12 M-I	8.1
Allianz Euro Oblig Court Terme ISR I	7.6
iShares Core Euro Corporate Bond UCITS ETF	6.8
iShares Euro Corporate Bond BBB-BB UCITS ETF	5.5
iShares Euro Corporate Bond Interest Rate Hedged	5.1

Risk and Reward profile

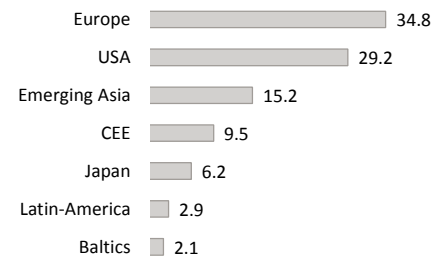


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets during the last five years.

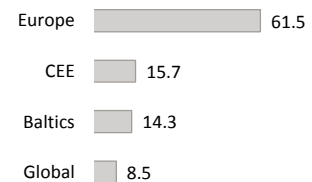
Asset allocation (%)



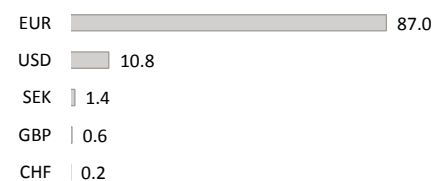
Equity region exposure (%)



Fixed Income region exposure (%)



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.

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