

Swedbank Pension Fund V1 (Balanced Strategy)

Factsheet | Data as of 31 July 2017

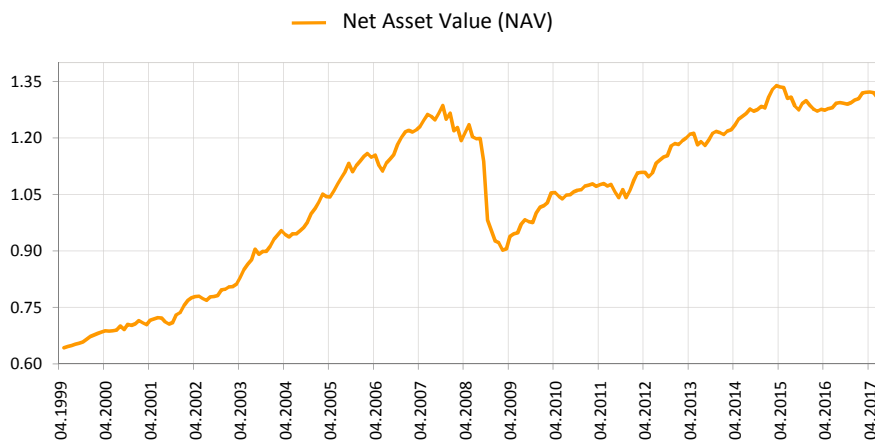
Investment principles

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)	14 376 455 EUR
Net Asset Value (NAV)	1.30790 EUR
Management Fee per annum	1.20%
Subscription Fee	0%
Redemption Fee	1.0%

Fund performance*



Historical Performance*

	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	0.5%	0.1%	-1.1%	1.2%	-0.1%	3.3%	15.4%	104.3%
Annualized return				1.2%	0.0%	1.1%	2.9%	4.0%

Year	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) 3.0%

Top 10 holdings (%)

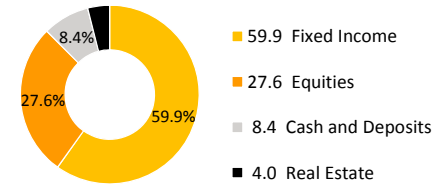
Equity portfolio	Weight
Amundi ETF MSCI Europe UCITS ETF	8.4
Lyxor UCITS ETF MSCI Europe	4.8
Lyxor ETF MSCI AC Asia Ex Japan	3.9
Vanguard S&P 500 Index Fund ETF Shares USA	2.1
db x-trackers MSCI AC Asia excl. Japan Index UCITS ETF	1.6
Fixed Income portfolio	Weight
AMUNDI 12 M-I	8.7
iShares Core Euro 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
Amundi ETF Floating Rate USD Corporate UCITS ETF	4.2

Risk and Reward profile

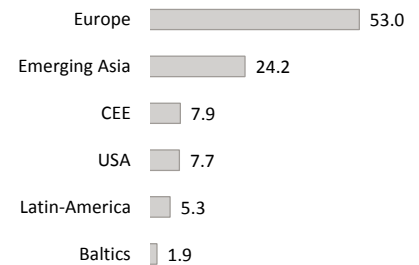


The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets during the last five years.

Asset allocation (%)



Equity region exposure (%)



Fixed Income region exposure (%)

